

Foreign Currency Exchange Rate Sheet

Date Thursday, June 11, 2020

Time of observation: 3:03:59 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|---------|
| AUD | AUSTRALIAN DOLLAR | 0.6699 | 0.7027 |
| CAD | CANADIAN DOLLAR | 1.3237 | 1.3943 |
| CHF | SWISS FRANC | 0.9177 | 0.9667 |
| DKK | DANISH KRONER | 6.4171 | 6.7557 |
| EUR | EURO | 1.1026 | 1.1610 |
| GBP | BRITISH POUND | 1.2276 | 1.2940 |
| HKD | HONG KONG DOLLAR | 7.5410 | 7.9593 |
| JPY | JAPANESE YEN | 104.06 | 109.65 |
| NOK | NORWEGIAN KRONE | 9.3410 | 9.8140 |
| NZD | NEW ZEALAND DOLLAR | 0.6279 | 0.6600 |
| SEK | SWEDISH KRONA | 9.0739 | 9.5342 |
| SGD | SINGAPORE DOLLAR | 1.3555 | 1.4284 |
| ZAR | SOUTH AFRICAN RAND | 16.7057 | 17.5470 |

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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