

## Foreign Currency Exchange Rate Sheet

Date Friday, June 12, 2020

Time of observation: 8:23:40 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6724	0.7052
CAD	CANADIAN DOLLAR	1.3208	1.3911
CHF	SWISS FRANC	0.9221	0.9716
DKK	DANISH KRONER	6.4256	6.7651
EUR	EURO	1.1011	1.1595
GBP	BRITISH POUND	1.2288	1.2952
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.62	110.27
NOK	NORWEGIAN KRONE	9.3350	9.8074
NZD	NEW ZEALAND DOLLAR	0.6291	0.6612
SEK	SWEDISH KRONA	9.0593	9.5180
SGD	SINGAPORE DOLLAR	1.3540	1.4268
ZAR	SOUTH AFRICAN RAND	16.6373	17.4716

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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