

Foreign Currency Exchange Rate Sheet

Date Friday, June 12, 2020

Time of observation: 12:03:20 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6675	0.7003
CAD	CANADIAN DOLLAR	1.3258	1.3967
CHF	SWISS FRANC	0.9265	0.9765
DKK	DANISH KRONER	6.4579	6.8009
EUR	EURO	1.0954	1.1538
GBP	BRITISH POUND	1.2209	1.2873
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.53	110.18
NOK	NORWEGIAN KRONE	9.4203	9.9016
NZD	NEW ZEALAND DOLLAR	0.6251	0.6572
SEK	SWEDISH KRONA	9.1238	9.5893
SGD	SINGAPORE DOLLAR	1.3566	1.4297
ZAR	SOUTH AFRICAN RAND	16.6887	17.5282

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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