

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 16, 2020

Time of observation: 8:35:00 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6754	0.7082
CAD	CANADIAN DOLLAR	1.3204	1.3907
CHF	SWISS FRANC	0.9222	0.9717
DKK	DANISH KRONER	6.4193	6.7581
EUR	EURO	1.1024	1.1608
GBP	BRITISH POUND	1.2318	1.2982
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.51	110.15
NOK	NORWEGIAN KRONE	9.2807	9.7475
NZD	NEW ZEALAND DOLLAR	0.6312	0.6633
SEK	SWEDISH KRONA	9.0684	9.5281
SGD	SINGAPORE DOLLAR	1.3540	1.4268
ZAR	SOUTH AFRICAN RAND	16.6776	17.5160

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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