

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 16, 2020

Time of observation: 12:28:16 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6709	0.7037
CAD	CANADIAN DOLLAR	1.3232	1.3937
CHF	SWISS FRANC	0.9261	0.9761
DKK	DANISH KRONER	6.4524	6.7948
EUR	EURO	1.0965	1.1549
GBP	BRITISH POUND	1.2235	1.2899
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.52	110.17
NOK	NORWEGIAN KRONE	9.3462	9.8198
NZD	NEW ZEALAND DOLLAR	0.6276	0.6597
SEK	SWEDISH KRONA	9.1525	9.6210
SGD	SINGAPORE DOLLAR	1.3586	1.4319
ZAR	SOUTH AFRICAN RAND	16.7805	17.6295

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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