

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 16, 2020

Time of observation: 3:18:54 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6720	0.7048
CAD	CANADIAN DOLLAR	1.3218	1.3922
CHF	SWISS FRANC	0.9245	0.9743
DKK	DANISH KRONER	6.4494	6.7915
EUR	EURO	1.0971	1.1555
GBP	BRITISH POUND	1.2244	1.2908
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.50	110.14
NOK	NORWEGIAN KRONE	9.3103	9.7801
NZD	NEW ZEALAND DOLLAR	0.6287	0.6608
SEK	SWEDISH KRONA	9.1341	9.6006
SGD	SINGAPORE DOLLAR	1.3573	1.4304
ZAR	SOUTH AFRICAN RAND	16.7679	17.6156

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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