

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 17, 2020

Time of observation: 12:13:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6749	0.7077
CAD	CANADIAN DOLLAR	1.3205	1.3908
CHF	SWISS FRANC	0.9272	0.9772
DKK	DANISH KRONER	6.4731	6.8178
EUR	EURO	1.0927	1.1511
GBP	BRITISH POUND	1.2209	1.2873
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.43	110.06
NOK	NORWEGIAN KRONE	9.2940	9.7622
NZD	NEW ZEALAND DOLLAR	0.6309	0.6630
SEK	SWEDISH KRONA	9.1138	9.5782
SGD	SINGAPORE DOLLAR	1.3566	1.4297
ZAR	SOUTH AFRICAN RAND	16.7589	17.6057

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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