

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 17, 2020

Time of observation: 3:06:22 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6745	0.7073
CAD	CANADIAN DOLLAR	1.3196	1.3897
CHF	SWISS FRANC	0.9241	0.9738
DKK	DANISH KRONER	6.4635	6.8071
EUR	EURO	1.0945	1.1529
GBP	BRITISH POUND	1.2223	1.2887
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.39	110.02
NOK	NORWEGIAN KRONE	9.2777	9.7441
NZD	NEW ZEALAND DOLLAR	0.6314	0.6635
SEK	SWEDISH KRONA	9.0988	9.5617
SGD	SINGAPORE DOLLAR	1.3562	1.4292
ZAR	SOUTH AFRICAN RAND	16.7604	17.6074

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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