

## Foreign Currency Exchange Rate Sheet

Date Thursday, June 18, 2020

Time of observation: 8:33:42 AM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6719	0.7047
CAD	CANADIAN DOLLAR	1.3191	1.3892
CHF	SWISS FRANC	0.9237	0.9734
DKK	DANISH KRONER	6.4529	6.7954
EUR	EURO	1.0963	1.1547
GBP	BRITISH POUND	1.2164	1.2828
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.21	109.82
NOK	NORWEGIAN KRONE	9.2559	9.7201
NZD	NEW ZEALAND DOLLAR	0.6291	0.6612
SEK	SWEDISH KRONA	9.1289	9.5949
SGD	SINGAPORE DOLLAR	1.3554	1.4283
ZAR	SOUTH AFRICAN RAND	16.8736	17.7324

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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