

Foreign Currency Exchange Rate Sheet

Date Thursday, June 18, 2020

Time of observation: 3:03:47 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6688	0.7016
CAD	CANADIAN DOLLAR	1.3246	1.3953
CHF	SWISS FRANC	0.9266	0.9766
DKK	DANISH KRONER	6.4815	6.8271
EUR	EURO	1.0912	1.1496
GBP	BRITISH POUND	1.2095	1.2759
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.10	109.69
NOK	NORWEGIAN KRONE	9.3060	9.7754
NZD	NEW ZEALAND DOLLAR	0.6272	0.6593
SEK	SWEDISH KRONA	9.1839	9.6557
SGD	SINGAPORE DOLLAR	1.3577	1.4309
ZAR	SOUTH AFRICAN RAND	16.9978	17.8695

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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