

Foreign Currency Exchange Rate Sheet

Date Friday, June 19, 2020

Time of observation: 8:19:09 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6706	0.7034
CAD	CANADIAN DOLLAR	1.3236	1.3942
CHF	SWISS FRANC	0.9257	0.9756
DKK	DANISH KRONER	6.4814	6.8269
EUR	EURO	1.0913	1.1497
GBP	BRITISH POUND	1.2051	1.2715
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.14	109.74
NOK	NORWEGIAN KRONE	9.3502	9.8242
NZD	NEW ZEALAND DOLLAR	0.6265	0.6586
SEK	SWEDISH KRONA	9.2007	9.6743
SGD	SINGAPORE DOLLAR	1.3575	1.4307
ZAR	SOUTH AFRICAN RAND	16.9492	17.8158

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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