

Foreign Currency Exchange Rate Sheet

Date Friday, June 19, 2020

Time of observation: 12:50:26 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6696	0.7024
CAD	CANADIAN DOLLAR	1.3238	1.3945
CHF	SWISS FRANC	0.9268	0.9768
DKK	DANISH KRONER	6.4942	6.8411
EUR	EURO	1.0890	1.1474
GBP	BRITISH POUND	1.2029	1.2693
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.20	109.81
NOK	NORWEGIAN KRONE	9.3667	9.8424
NZD	NEW ZEALAND DOLLAR	0.6268	0.6589
SEK	SWEDISH KRONA	9.2203	9.6959
SGD	SINGAPORE DOLLAR	1.3591	1.4324
ZAR	SOUTH AFRICAN RAND	16.9059	17.7680

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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