

## Foreign Currency Exchange Rate Sheet

Date Friday, June 19, 2020

Time of observation: 3:09:40 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6680	0.7008
CAD	CANADIAN DOLLAR	1.3251	1.3958
CHF	SWISS FRANC	0.9265	0.9765
DKK	DANISH KRONER	6.4910	6.8377
EUR	EURO	1.0897	1.1481
GBP	BRITISH POUND	1.2024	1.2688
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.09	109.68
NOK	NORWEGIAN KRONE	9.4060	9.8858
NZD	NEW ZEALAND DOLLAR	0.6248	0.6569
SEK	SWEDISH KRONA	9.2246	9.7007
SGD	SINGAPORE DOLLAR	1.3604	1.4339
ZAR	SOUTH AFRICAN RAND	16.9499	17.8166

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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