

Foreign Currency Exchange Rate Sheet

Date Monday, June 22, 2020

Time of observation: 8:23:28 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6707	0.7035
CAD	CANADIAN DOLLAR	1.3231	1.3936
CHF	SWISS FRANC	0.9252	0.9750
DKK	DANISH KRONER	6.4758	6.8207
EUR	EURO	1.0922	1.1506
GBP	BRITISH POUND	1.2049	1.2713
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.11	109.70
NOK	NORWEGIAN KRONE	9.4112	9.8915
NZD	NEW ZEALAND DOLLAR	0.6290	0.6611
SEK	SWEDISH KRONA	9.1840	9.6558
SGD	SINGAPORE DOLLAR	1.3586	1.4319
ZAR	SOUTH AFRICAN RAND	16.9729	17.8420

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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