

## Foreign Currency Exchange Rate Sheet

Date Monday, June 22, 2020

Time of observation: 12:09:41 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6730	0.7058
CAD	CANADIAN DOLLAR	1.3203	1.3906
CHF	SWISS FRANC	0.9235	0.9731
DKK	DANISH KRONER	6.4560	6.7988
EUR	EURO	1.0957	1.1541
GBP	BRITISH POUND	1.2115	1.2779
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.11	109.70
NOK	NORWEGIAN KRONE	9.3843	9.8618
NZD	NEW ZEALAND DOLLAR	0.6316	0.6637
SEK	SWEDISH KRONA	9.1544	9.6231
SGD	SINGAPORE DOLLAR	1.3567	1.4298
ZAR	SOUTH AFRICAN RAND	16.9092	17.7716

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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