

Foreign Currency Exchange Rate Sheet

Date Monday, June 22, 2020

Time of observation: 3:06:07 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6753	0.7081
CAD	CANADIAN DOLLAR	1.3181	1.3882
CHF	SWISS FRANC	0.9227	0.9723
DKK	DANISH KRONER	6.4502	6.7924
EUR	EURO	1.0967	1.1551
GBP	BRITISH POUND	1.2136	1.2800
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.16	109.76
NOK	NORWEGIAN KRONE	9.3497	9.8236
NZD	NEW ZEALAND DOLLAR	0.6332	0.6653
SEK	SWEDISH KRONA	9.1329	9.5993
SGD	SINGAPORE DOLLAR	1.3557	1.4287
ZAR	SOUTH AFRICAN RAND	16.8930	17.7538

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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