

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 23, 2020

Time of observation: 8:31:46 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6769	0.7097
CAD	CANADIAN DOLLAR	1.3178	1.3877
CHF	SWISS FRANC	0.9206	0.9699
DKK	DANISH KRONER	6.4304	6.7704
EUR	EURO	1.1000	1.1584
GBP	BRITISH POUND	1.2124	1.2788
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	104.27	109.88
NOK	NORWEGIAN KRONE	9.2784	9.7450
NZD	NEW ZEALAND DOLLAR	0.6332	0.6653
SEK	SWEDISH KRONA	9.0693	9.5291
SGD	SINGAPORE DOLLAR	1.3552	1.4281
ZAR	SOUTH AFRICAN RAND	16.8421	17.6976

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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