

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 23, 2020

Time of observation: 12:20:40 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6796	0.7124
CAD	CANADIAN DOLLAR	1.3155	1.3852
CHF	SWISS FRANC	0.9182	0.9673
DKK	DANISH KRONER	6.4070	6.7444
EUR	EURO	1.1042	1.1626
GBP	BRITISH POUND	1.2191	1.2855
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.48	109.01
NOK	NORWEGIAN KRONE	9.2331	9.6950
NZD	NEW ZEALAND DOLLAR	0.6362	0.6683
SEK	SWEDISH KRONA	9.0388	9.4954
SGD	SINGAPORE DOLLAR	1.3527	1.4254
ZAR	SOUTH AFRICAN RAND	16.7966	17.6473

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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