

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 24, 2020

Time of observation: 8:24:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6750	0.7078
CAD	CANADIAN DOLLAR	1.3214	1.3917
CHF	SWISS FRANC	0.9199	0.9691
DKK	DANISH KRONER	6.4215	6.7605
EUR	EURO	1.1014	1.1598
GBP	BRITISH POUND	1.2190	1.2854
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	103.77	109.33
NOK	NORWEGIAN KRONE	9.3133	9.7835
NZD	NEW ZEALAND DOLLAR	0.6273	0.6594
SEK	SWEDISH KRONA	9.0755	9.5359
SGD	SINGAPORE DOLLAR	1.3522	1.4248
ZAR	SOUTH AFRICAN RAND	16.8864	17.7465

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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