

## Foreign Currency Exchange Rate Sheet

Date Wednesday, June 24, 2020

Time of observation: 12:52:33 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6703	0.7031
CAD	CANADIAN DOLLAR	1.3249	1.3956
CHF	SWISS FRANC	0.9223	0.9718
DKK	DANISH KRONER	6.4394	6.7804
EUR	EURO	1.0986	1.1570
GBP	BRITISH POUND	1.2095	1.2759
HKD	HONG KONG DOLLAR	7.5410	7.9593
JPY	JAPANESE YEN	104.12	109.72
NOK	NORWEGIAN KRONE	9.3873	9.8652
NZD	NEW ZEALAND DOLLAR	0.6251	0.6572
SEK	SWEDISH KRONA	9.1043	9.5678
SGD	SINGAPORE DOLLAR	1.3557	1.4287
ZAR	SOUTH AFRICAN RAND	16.9764	17.8459

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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