

Foreign Currency Exchange Rate Sheet

Date Wednesday, June 24, 2020

Time of observation: 3:14:34 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6712	0.7040
CAD	CANADIAN DOLLAR	1.3253	1.3961
CHF	SWISS FRANC	0.9226	0.9722
DKK	DANISH KRONER	6.4480	6.7899
EUR	EURO	1.0970	1.1554
GBP	BRITISH POUND	1.2096	1.2760
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.13	109.72
NOK	NORWEGIAN KRONE	9.4170	9.8979
NZD	NEW ZEALAND DOLLAR	0.6251	0.6572
SEK	SWEDISH KRONA	9.1145	9.5790
SGD	SINGAPORE DOLLAR	1.3562	1.4292
ZAR	SOUTH AFRICAN RAND	16.9501	17.8168

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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