

Foreign Currency Exchange Rate Sheet

Date Thursday, June 25, 2020

Time of observation: 8:39:43 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6710	0.7038
CAD	CANADIAN DOLLAR	1.3268	1.3977
CHF	SWISS FRANC	0.9249	0.9747
DKK	DANISH KRONER	6.4772	6.8223
EUR	EURO	1.0916	1.1500
GBP	BRITISH POUND	1.2111	1.2775
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.48	110.12
NOK	NORWEGIAN KRONE	9.4493	9.9337
NZD	NEW ZEALAND DOLLAR	0.6259	0.6580
SEK	SWEDISH KRONA	9.1119	9.5761
SGD	SINGAPORE DOLLAR	1.3559	1.4289
ZAR	SOUTH AFRICAN RAND	16.9829	17.8530

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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