

Foreign Currency Exchange Rate Sheet

Date Thursday, June 25, 2020

Time of observation: 3:32:21 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6708	0.7036
CAD	CANADIAN DOLLAR	1.3292	1.4005
CHF	SWISS FRANC	0.9238	0.9735
DKK	DANISH KRONER	6.4701	6.8144
EUR	EURO	1.0931	1.1515
GBP	BRITISH POUND	1.2078	1.2742
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.41	110.04
NOK	NORWEGIAN KRONE	9.4388	9.9220
NZD	NEW ZEALAND DOLLAR	0.6266	0.6587
SEK	SWEDISH KRONA	9.0950	9.5575
SGD	SINGAPORE DOLLAR	1.3552	1.4281
ZAR	SOUTH AFRICAN RAND	16.7992	17.6502

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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