

## Foreign Currency Exchange Rate Sheet

Date Friday, June 26, 2020

Time of observation: 12:47:21 PM

### Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6682	0.7010
CAD	CANADIAN DOLLAR	1.3353	1.4072
CHF	SWISS FRANC	0.9244	0.9742
DKK	DANISH KRONER	6.4802	6.8257
EUR	EURO	1.0911	1.1495
GBP	BRITISH POUND	1.1988	1.2652
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.52	110.17
NOK	NORWEGIAN KRONE	9.5002	9.9900
NZD	NEW ZEALAND DOLLAR	0.6246	0.6567
SEK	SWEDISH KRONA	9.1355	9.6022
SGD	SINGAPORE DOLLAR	1.3575	1.4307
ZAR	SOUTH AFRICAN RAND	16.8699	17.7283

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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