

Foreign Currency Exchange Rate Sheet

Date Monday, June 29, 2020

Time of observation: 8:35:58 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6718	0.7046
CAD	CANADIAN DOLLAR	1.3294	1.4007
CHF	SWISS FRANC	0.9197	0.9689
DKK	DANISH KRONER	6.4328	6.7730
EUR	EURO	1.0994	1.1578
GBP	BRITISH POUND	1.1988	1.2652
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.40	110.03
NOK	NORWEGIAN KRONE	9.4237	9.9054
NZD	NEW ZEALAND DOLLAR	0.6278	0.6599
SEK	SWEDISH KRONA	9.0617	9.5207
SGD	SINGAPORE DOLLAR	1.3558	1.4288
ZAR	SOUTH AFRICAN RAND	16.7679	17.6157

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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