

Foreign Currency Exchange Rate Sheet

Date Monday, June 29, 2020

Time of observation: 12:09:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6688	0.7016
CAD	CANADIAN DOLLAR	1.3341	1.4058
CHF	SWISS FRANC	0.9250	0.9748
DKK	DANISH KRONER	6.4557	6.7985
EUR	EURO	1.0954	1.1538
GBP	BRITISH POUND	1.1934	1.2598
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	104.90	110.58
NOK	NORWEGIAN KRONE	9.4559	9.9409
NZD	NEW ZEALAND DOLLAR	0.6250	0.6571
SEK	SWEDISH KRONA	9.0824	9.5435
SGD	SINGAPORE DOLLAR	1.3576	1.4308
ZAR	SOUTH AFRICAN RAND	16.8993	17.7607

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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