

Foreign Currency Exchange Rate Sheet

Date Monday, June 29, 2020

Time of observation: 3:09:05 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6690	0.7018
CAD	CANADIAN DOLLAR	1.3331	1.4048
CHF	SWISS FRANC	0.9272	0.9772
DKK	DANISH KRONER	6.4658	6.8097
EUR	EURO	1.0935	1.1519
GBP	BRITISH POUND	1.1953	1.2617
HKD	HONG KONG DOLLAR	7.5412	7.9595
JPY	JAPANESE YEN	104.94	110.63
NOK	NORWEGIAN KRONE	9.4610	9.9466
NZD	NEW ZEALAND DOLLAR	0.6250	0.6571
SEK	SWEDISH KRONA	9.1004	9.5635
SGD	SINGAPORE DOLLAR	1.3583	1.4316
ZAR	SOUTH AFRICAN RAND	16.9019	17.7635

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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