

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 30, 2020

Time of observation: 8:31:44 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6683	0.7011
CAD	CANADIAN DOLLAR	1.3322	1.4037
CHF	SWISS FRANC	0.9256	0.9755
DKK	DANISH KRONER	6.4759	6.8209
EUR	EURO	1.0917	1.1501
GBP	BRITISH POUND	1.1938	1.2602
HKD	HONG KONG DOLLAR	7.5409	7.9592
JPY	JAPANESE YEN	104.90	110.59
NOK	NORWEGIAN KRONE	9.4730	9.9598
NZD	NEW ZEALAND DOLLAR	0.6244	0.6565
SEK	SWEDISH KRONA	9.1342	9.6007
SGD	SINGAPORE DOLLAR	1.3603	1.4338
ZAR	SOUTH AFRICAN RAND	16.9102	17.7728

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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