

Foreign Currency Exchange Rate Sheet

Date Tuesday, June 30, 2020

Time of observation: 3:08:33 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6727	0.7055
CAD	CANADIAN DOLLAR	1.3252	1.3959
CHF	SWISS FRANC	0.9222	0.9717
DKK	DANISH KRONER	6.4605	6.8038
EUR	EURO	1.0946	1.1530
GBP	BRITISH POUND	1.2041	1.2705
HKD	HONG KONG DOLLAR	7.5413	7.9596
JPY	JAPANESE YEN	105.06	110.76
NOK	NORWEGIAN KRONE	9.4009	9.8802
NZD	NEW ZEALAND DOLLAR	0.6283	0.6604
SEK	SWEDISH KRONA	9.0900	9.5519
SGD	SINGAPORE DOLLAR	1.3573	1.4304
ZAR	SOUTH AFRICAN RAND	16.9595	17.8272

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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