

January 12, 2017

Currency Overview

ASIA

12:59 p.m. EST 01/12/17

LAST (MID) PRIOR DAY †

Australian Dollar (AUD/USD)	0.7507	0.7441
Hong Kong Dollar (USD/HKD)	7.7553	7.7547
Indian Rupee (USD/INR)	68.026	68.114
Indonesian Rupiah (USD/IDR)	13258	13250
Japanese Yen (USD/JPY)	114.05	115.41
Malaysian Ringgit (USD/MYR)	4.4580	4.4715
Singapore Dollar (USD/SGD)	1.4229	1.4270
S. Korean Won (USD/KRW)	1172.94	1187.87
Taiwanese Dollar (USD/TWD)	31.505	31.739
Thai Baht (USD/THB)	35.310	35.450

† Late New York trading.

AMERICAS

12:59 p.m. EST 01/12/17

LAST (MID) PRIOR DAY †

Argentine Peso (USD/ARS)	15.8135	15.8445
Brazilian Real (USD/BRL)	3.1739	3.1973
Canadian Dollar (USD/CAD)	1.3126	1.3178
Mexican Peso (USD/MXN)	21.6968	21.8609

† Late New York trading.

EUROPE & OTHERS

12:59 p.m. EST 01/12/17

LAST (MID) PRIOR DAY †

Euro (EUR/USD)	1.0646	1.0581
Czech Koruna (USD/CZK)	25.3813	25.5480
Denmark Krone (USD/DKK)	6.9838	7.0249
Norwegian Krone (USD/NOK)	8.5163	8.5515
Polish Zloty (USD/PLN)	4.1122	4.1317
Russian Ruble (USD/RUB)	59.3972	60.1219
Swedish Krona (USD/SEK)	8.9300	9.0267
Swiss Franc (USD/CHF)	1.0087	1.0141
U.K. Pound (GBP/USD)	1.2185	1.2213
Egyptian Pound (USD/EGP)	18.9305	18.6955
Israeli Shekel (USD/ILS)	3.8238	3.8334
S. African Rand (USD/ZAR)	13.4458	13.7430

† Late New York trading.

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CURRENCY INDEX

12:59 p.m. EST 01/12/17

LAST CHG % CHG

US Dollar Index	101.06	-0.67	-0.66
WSJ Dollar Index	91.79	-0.64	-0.69

Key Currency Cross Rates

12:59 p.m. EST 01/12/17

	DOLLAR	EURO	POUND	SFRANC	PESO	YEN	CDNDLR
Canada	1.3126	1.3974	1.5994	1.3013	0.06050	0.01151	...
Japan	114.05	121.42	138.97	113.07	5.2567	...	86.891
Mexico	21.697	23.098	26.438	21.510	...	0.19023	16.530
Switzerland	1.0087	1.0739	1.2291	...	0.04649	0.00884	0.76847
U.K.	0.82068	0.87370	...	0.81360	0.03782	0.00720	0.62523
Euro	0.93932	...	1.1446	0.93122	0.04329	0.00824	0.71562
U.S.	...	1.0646	1.2185	0.99138	0.04609	0.00877	0.76185

Source: Tullett Prebon

See Closing Cross Rates

Source: The Wall Street Journal (<http://www.wsj.com/public/page/news-currency-currencies-trading.html>)