

July 3, 2017

Currency Overview

ASIA 9:37 a.m. EDT 07/03/17

	LAST (MID)	PRIOR DAY †
Australian Dollar (AUD/USD)	0.7656	0.7689
Hong Kong Dollar (USD/HKD)	7.8094	7.8074
Indian Rupee (USD/INR)	64.854	64.611
Indonesian Rupiah (USD/IDR)	13394	13320
Japanese Yen (USD/JPY)	113.01	112.38
Malaysian Ringgit (USD/MYR)	4.3035	4.2935
Singapore Dollar (USD/SGD)	1.3819	1.3765
S. Korean Won (USD/KRW)	1148.67	1145.43
Taiwanese Dollar (USD/TWD)	30.479	30.433
Thai Baht (USD/THB)	33.970	33.930

† Late New York trading.

AMERICAS 9:36 a.m. EDT 07/03/17

	LAST (MID)	PRIOR DAY †
Argentine Peso (USD/ARS)	16.6200	16.6220
Brazilian Real (USD/BRL)	3.2994	3.3085
Canadian Dollar (USD/CAD)	1.2977	1.2965
Mexican Peso (USD/MXN)	18.1964	18.1270

† Late New York trading.

EUROPE & OTHERS 9:37 a.m. EDT 07/03/17

	LAST (MID)	PRIOR DAY †
Euro (EUR/USD)	1.1365	1.1426
Czech Koruna (USD/CZK)	22.9813	22.8633
Denmark Krone (USD/DKK)	6.5437	6.5080
Norwegian Krone (USD/NOK)	8.3531	8.3460
Polish Zloty (USD/PLN)	3.7324	3.7025
Russian Ruble (USD/RUB)	59.2890	58.9022
Swedish Krona (USD/SEK)	8.4679	8.4312
Swiss Franc (USD/CHF)	0.9626	0.9582
U.K. Pound (GBP/USD)	1.2956	1.3024
Egyptian Pound (USD/EGP)	17.9693	18.1150
Israeli Shekel (USD/ILS)	3.5042	3.4883
S. African Rand (USD/ZAR)	13.1979	13.1143

† Late New York trading.

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CURRENCY INDEX 9:37 a.m. EDT 07/03/17

	LAST	CHG	% CHG
US Dollar Index	96.14	0.50	0.52
WSJ Dollar Index	88.16	0.42	0.48

Key Currency Cross Rates

	9:36 a.m. EDT 07/03/17						
	DOLLAR	EURO	POUND	SFRANC	PESO	YEN	CDNDR
Canada	1.2977	1.4748	1.6813	1.3481	0.07132	0.01148	...
Japan	113.01	128.44	146.42	117.40	6.2107	...	87.086
Mexico	18.196	20.680	23.575	18.903	...	0.16101	14.022
Switzerland	0.96260	1.0940	1.2471	...	0.05290	0.00852	0.74177
U.K.	0.77184	0.87720	...	0.80183	0.04242	0.00683	0.59478
Euro	0.87989	...	1.1400	0.91408	0.04836	0.00779	0.67804
U.S.	...	1.1365	1.2956	1.0389	0.05496	0.00885	0.77059

Source: Tullett Prebon

See Closing Cross Rates

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