

May 18, 2017

Currency Overview							
ASIA				EUROPE & OTHERS			
11:46 a.m. EDT 05/18/17				11:46 a.m. EDT 05/18/17			
LAST (MID) PRIOR DAY †				LAST (MID) PRIOR DAY †			
Australian Dollar (AUD/USD)	0.7434	0.7432		Euro (EUR/USD)	1.1124	1.1159	
Hong Kong Dollar (USD/HKD)	7.7829	7.7852		Czech Koruna (USD/CZK)	23.8866	23.7445	
Indian Rupee (USD/INR)	64.880	64.274		Denmark Krone (USD/DKK)	6.6874	6.6656	
Indonesian Rupiah (USD/IDR)	13402	13328		Norwegian Krone (USD/NOK)	8.4485	8.4050	
Japanese Yen (USD/JPY)	110.94	110.81		Polish Zloty (USD/PLN)	3.7930	3.7557	
Malaysian Ringgit (USD/MYR)	4.3361	4.3230		Russian Ruble (USD/RUB)	57.5746	57.1106	
Singapore Dollar (USD/SGD)	1.3921	1.3905		Swedish Krona (USD/SEK)	8.7789	8.7337	
S. Korean Won (USD/KRW)	1129.47	1123.06		Swiss Franc (USD/CHF)	0.9777	0.9787	
Taiwanese Dollar (USD/TWD)	30.291	30.134		U.K. Pound (GBP/USD)	1.3011	1.2971	
Thai Baht (USD/THB)	34.510	34.480		Egyptian Pound (USD/EGP)	18.1160	18.1020	
† Late New York trading.				† Late New York trading. Get this by E-mail			
				See Hourly Snapshots See Full Daily Closing Prices			
AMERICAS				CURRENCY INDEX			
11:46 a.m. EDT 05/18/17				11:46 a.m. EDT 05/18/17			
LAST (MID) PRIOR DAY †				LAST CHG % CHG			
Argentine Peso (USD/ARS)	16.0213	15.6150		US Dollar Index	97.65	0.25	0.26
Brazilian Real (USD/BRL)	3.3819	3.1391		WSJ Dollar Index	89.01	0.15	0.17
Canadian Dollar (USD/CAD)	1.3591	1.3601					
Mexican Peso (USD/MXN)	18.9378	18.7820					
† Late New York trading.							
Key Currency Cross Rates							
11:46 a.m. EDT 05/18/17							
	DOLLAR	EURO	POUND	SFRANC	PESO	YEN	CDNDLR
Canada	1.3591	1.5119	1.7683	1.3901	0.07177	0.01225	...
Japan	110.94	123.41	144.34	113.47	5.8579	...	81.625
Mexico	18.938	21.066	24.640	19.370	...	0.17071	13.934
Switzerland	0.97770	1.0876	1.2721	...	0.05163	0.00881	0.71937
U.K.	0.76858	0.85497	...	0.78611	0.04058	0.00693	0.56551
Euro	0.89896	...	1.1696	0.91946	0.04747	0.00810	0.66144
U.S.	...	1.1124	1.3011	1.0228	0.05280	0.00901	0.73578
Source: Tullett Prebon				See Closing Cross Rates			

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