February 18, 2015

Currency Overview

ASIA

12:15 a.m. EST 02/19/15

	LAST (MID)	PRIOR DAY †
Australian Dollar (AUD/USD)	0.7801	0.7812
Hong Kong Dollar (USD/HKD)	7.7584	7.7585
Indian Rupee (USD/INR)	62.083	62.057
Indonesian Rupiah (USD/IDR)	12825	12857
Japanese Yen (USD/JPY)	118.67	118.79
Malaysian Ringgit (USD/MYR)	3.6043	3.6175
Singapore Dollar (USD/SGD)	1.3582	1.3558
S. Korean Won (USD/KRW)	1108.35	1108.62
Taiwanese Dollar (USD/TWD)	31.635	31.651
Thai Baht (USD/THB)	32.550	32.570

† Late New York trading.

AMERICAS

12:14 a.m. EST 02/19/15

	LAST (MID)	PRIOR DAY †
Argentine Peso (USD/ARS)	8.6906	8.6904
Brazilian Real (USD/BRL)	2.8376	2.8338
Canadian Dollar (USD/CAD)	1.2445	1.2455
Mexican Peso (USD/MXN)	14.8734	14.8638

† Late New York trading.

EUROPE & OTHERS

12:15 a.m. EST 02/19/15

	LAST (MID)	PRIOR DAY †
Euro (EUR/USD)	1.1414	1.1397
Czech Koruna (USD/CZK)	23.8842	23.9117
Denmark Krone (USD/DKK)	6.5225	6.5326
Norwegian Krone (USD/NOK)	7.5166	7.5279
Polish Zloty (USD/PLN)	3.6662	3.6710
Russian Ruble (USD/RUB)	61.4905	61.5789
Swedish Krona (USD/SEK)	8.3470	8.3619
Swiss Franc (USD/CHF)	0.9417	0.9425
U.K. Pound (GBP/USD)	1.5448	1.5438
Egyptian Pound (USD/EGP)	7.6312	7.6241
Israeli Shekel (USD/ILS)	3.8509	3.8542
S. African Rand (USD/ZAR)	11.6103	11.5995

† Late New York trading. Get this by E-mail

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CURRENCY INDEX

12:15 a.m. EST 02/19/15

	LAST	CHG	% CHG
US Dollar Index	94.01	-0.09	-0.10
WSJ Dollar Index	85.15	-0.07	-0.08

Key Currency Cross Rates

12:15 a.m. EST 02/19/15

	DOLLAR	EURO	POUND	SFRANC	PESO	YEN	CDNDLR
Canada	1.2445	1.4205	1.9225	1.3215	0.08367	0.01049	...
Japan	118.67	135.45	183.33	126.02	7.9789	...	95.358
Mexico	14.873	16.976	22.976	15.794	...	0.12533	11.951
Switzerland	0.94170	1.0749	1.4547	...	0.06331	0.00794	0.75669
U.K.	0.64733	0.73887	...	0.68741	0.04352	0.00545	0.52016
Euro	0.87612	...	1.3534	0.93036	0.05890	0.00738	0.70399
U.S.	...	1.1414	1.5448	1.0619	0.06723	0.00843	0.80354

Source: ICAP plc

See Closing Cross Rates

Source: The Wall Street Journal (www.wsj.com)