June 21, 2017

Currency Overview

ASIA

9:52 a.m. EDT 06/21/17

	LAST (MID)	PRIOR DAY †
Australian Dollar (AUD/USD)	0.7556	0.7581
Hong Kong Dollar (USD/HKD)	7.8010	7.8008
Indian Rupee (USD/INR)	64.532	64.659
Indonesian Rupiah (USD/IDR)	13309	13320
Japanese Yen (USD/JPY)	111.62	111.46
Malaysian Ringgit (USD/MYR)	4.2875	4.2982
Singapore Dollar (USD/SGD)	1.3913	1.3893
S. Korean Won (USD/KRW)	1143.21	1141.95
Taiwanese Dollar (USD/TWD)	30.433	30.368
Thai Baht (USD/THB)	34.010	34.010

† Late New York trading.

AMERICAS

9:52 a.m. EDT 06/21/17

	LAST (MID)	PRIOR DAY †
Argentine Peso (USD/ARS)	16.4300	16.1432
Brazilian Real (USD/BRL)	3.3224	3.3266
Canadian Dollar (USD/CAD)	1.3307	1.3268
Mexican Peso (USD/MXN)	18.1798	18.1951

† Late New York trading.

EUROPE & OTHERS

9:52 a.m. EDT 06/21/17

	LAST (MID)	PRIOR DAY †
Euro (EUR/USD)	1.1139	1.1135
Czech Koruna (USD/CZK)	23.5822	23.6201
Denmark Krone (USD/DKK)	6.6798	6.6809
Norwegian Krone (USD/NOK)	8.5412	8.5432
Polish Zloty (USD/PLN)	3.8065	3.8156
Russian Ruble (USD/RUB)	59.6242	59.5989
Swedish Krona (USD/SEK)	8.7756	8.7831
Swiss Franc (USD/CHF)	0.9748	0.9750
U.K. Pound (GBP/USD)	1.2672	1.2629
Egyptian Pound (USD/EGP)	18.1010	18.1465
Israeli Shekel (USD/ILS)	3.5454	3.5418
S. African Rand (USD/ZAR)	13.0669	13.0690

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

See Hourly Snapshots | See Full Daily Closing Prices

CURRENCY INDEX

9:52 a.m. EDT 06/21/17

	LAST	CHG	% CHG
US Dollar Index	97.72	-0.03	-0.03
WSJ Dollar Index	88.99	0.03	0.03

Key Currency Cross Rates

9:52 a.m. EDT 06/21/17

	DOLLAR	EURO	POUND	SFRANC	PESO	YEN	CDNDLR
Canada	1.3307	1.4823	1.6863	1.3651	0.07320	0.01192	...
Japan	111.62	124.34	141.45	114.51	6.1401	...	83.884
Mexico	18.180	20.250	23.037	18.650	...	0.16286	13.662
Switzerland	0.97480	1.0858	1.2353	...	0.05362	0.00873	0.73255
U.K.	0.78914	0.87902	...	0.80954	0.04341	0.00707	0.59303
Euro	0.89775	...	1.1376	0.92095	0.04938	0.00804	0.67464
U.S.	...	1.1139	1.2672	1.0259	0.05501	0.00896	0.75148

Source: Tullett Prebon

See Closing Cross Rates

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