### Currency Overview

#### ASIA

<table>
<thead>
<tr>
<th>Currency</th>
<th>Last (Mid)</th>
<th>Prior Day †</th>
</tr>
</thead>
<tbody>
<tr>
<td>Australian Dollar</td>
<td>0.7440</td>
<td>0.7459</td>
</tr>
<tr>
<td>Hong Kong Dollar</td>
<td>7.7657</td>
<td>7.7658</td>
</tr>
<tr>
<td>Indian Rupee (INR)</td>
<td>66.780</td>
<td>66.658</td>
</tr>
<tr>
<td>Indonesian Rupiah</td>
<td>13241</td>
<td>13225</td>
</tr>
<tr>
<td>Japanese Yen (JPY)</td>
<td>106.86</td>
<td>107.37</td>
</tr>
<tr>
<td>Malaysian Ringgit</td>
<td>4.0653</td>
<td>4.0564</td>
</tr>
<tr>
<td>Singapore Dollar</td>
<td>1.3527</td>
<td>1.3513</td>
</tr>
<tr>
<td>South Korean Won</td>
<td>1157.75</td>
<td>1156.55</td>
</tr>
<tr>
<td>Taiwanese Dollar</td>
<td>32.208</td>
<td>32.155</td>
</tr>
<tr>
<td>Thai Baht (THB)</td>
<td>35.230</td>
<td>35.220</td>
</tr>
</tbody>
</table>

† Late New York trading.

#### EUROPE & OTHERS

<table>
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<tr>
<th>Currency</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Euro (EUR/USD)</td>
<td>1.1370</td>
<td>1.1357</td>
</tr>
<tr>
<td>Czech Koruna (CZK)</td>
<td>23.7655</td>
<td>23.7901</td>
</tr>
<tr>
<td>Danish Krone (DKK)</td>
<td>6.5403</td>
<td>6.5471</td>
</tr>
<tr>
<td>Norwegian Krone (NOK)</td>
<td>8.1133</td>
<td>8.1157</td>
</tr>
<tr>
<td>Polish Zloty (PLN)</td>
<td>3.8289</td>
<td>3.8328</td>
</tr>
<tr>
<td>Russian Ruble (RUB)</td>
<td>64.8513</td>
<td>64.6320</td>
</tr>
<tr>
<td>Swedish Krona (SEK)</td>
<td>8.1216</td>
<td>8.1295</td>
</tr>
<tr>
<td>Swiss Franc (CHF)</td>
<td>0.9649</td>
<td>0.9653</td>
</tr>
<tr>
<td>U.K. Pound (GBP/USD)</td>
<td>1.4546</td>
<td>1.4546</td>
</tr>
<tr>
<td>Egyptian Pound (EGP)</td>
<td>8.8800</td>
<td>8.8775</td>
</tr>
<tr>
<td>Israeli Shekel (ILS)</td>
<td>3.3394</td>
<td>3.3860</td>
</tr>
<tr>
<td>South African Rand (ZAR)</td>
<td>14.3893</td>
<td>14.9046</td>
</tr>
</tbody>
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### AMERICAS

<table>
<thead>
<tr>
<th>Currency</th>
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<th>Prior Day †</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argentine Peso (ARS)</td>
<td>13.8270</td>
<td>13.8240</td>
</tr>
<tr>
<td>Brazilian Real (BRL)</td>
<td>3.4405</td>
<td>3.4433</td>
</tr>
<tr>
<td>Canadian Dollar (CAD)</td>
<td>1.2746</td>
<td>1.2734</td>
</tr>
<tr>
<td>Mexican Peso (MXN)</td>
<td>18.3932</td>
<td>18.3566</td>
</tr>
</tbody>
</table>

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### CURRENCY INDEX

<table>
<thead>
<tr>
<th>Currency Index</th>
<th>Last</th>
<th>CHG</th>
<th>% CHG</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Dollar Index</td>
<td>93.73</td>
<td>-0.12</td>
<td>-0.13</td>
</tr>
<tr>
<td>WSJ Dollar Index</td>
<td>85.89</td>
<td>-0.09</td>
<td>-0.10</td>
</tr>
</tbody>
</table>

Source: Tullett Prebon