

EUROPE EDITION

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Exchange Rates: New York Closing Snapshot

Wednesday, March 19, 2014

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U.S.-dollar foreign-exchange rates in late New York trading

Country/currency	IN US\$		US\$ VS. % CHG		PER US\$	
	Wed	Tues	1-Day	YTD	Wed	Tues
Americas						
Argentina peso	0.1258	0.1258	0.05	22.0	7.9507	7.9464
Brazil real	0.4254	0.4282	0.66	-0.5	2.3507	2.3353
Canada dollar	0.8897	0.8980	0.93	5.8	1.1239	1.1136
Chile peso	0.001756	0.001756	unch	8.3	569.50	569.60
Colombia peso	0.0004976	0.0004924	-1.05	4.1	2009.68	2031.00
Ecuador US dollar	1	1	unch	unch	1	1
Mexico peso	0.0753	0.0760	0.95	1.9	13.2858	13.1607
Peru new sol	0.3552	0.3557	0.14	0.4	2.8155	2.8116
Uruguay peso	0.04534	0.04533	-0.02	6.7	22.0545	22.0590
Venezuela b. fuerte	0.15748031	0.15748031	unch	unch	6.3500	6.3500
Asia-Pacific						
Australian dollar	0.9042	0.9126	0.94	-1.4	1.1060	1.0957
1-mos forward	0.9022	0.9106	0.92	-1.4	1.1084	1.0982
3-mos forward	0.8984	0.9070	0.94	-1.4	1.1131	1.1026
6-mos forward	0.8929	0.9012	0.93	-1.3	1.1200	1.1096
China yuan	0.1614	0.1615	0.06	2.3	6.1949	6.1911
Hong Kong dollar	0.1288	0.1288	unch	0.2	7.7656	7.7669
India rupee	0.01628	0.01640	0.71	-0.7	61.41995	60.98662
Indonesia rupiah	0.0000883	0.0000882	-0.13	-6.9	11319	11334
Japan yen	0.00977	0.00986	0.88	-2.8	102.33	101.44
1-mos forward	0.00977	0.00986	0.87	-2.9	102.31	101.42
3-mos forward	0.00978	0.00986	0.87	-2.9	102.28	101.39
6-mos forward	0.00978	0.00987	0.88	-2.9	102.22	101.33
Malaysia ringgit	0.3050	0.3048	-0.07	-0.1	3.2791	3.2813

New Zealand dollar	0.8561	0.8623	0.71	-4.0	1.1680	1.1598
Pakistan rupee	0.01010	0.01010	unch	-6.1	98.995	98.995
Philippines peso	0.0223	0.0224	0.34	1.0	44.841	44.691
Singapore dollar	0.7852	0.7913	0.78	0.8	1.2735	1.2637
South Korea won	0.0009347	0.0009348	unch	1.3	1069.85	1069.70
Taiwan dollar	0.03286	0.03291	0.16	1.7	30.433	30.383
Thailand baht	0.03099	0.03115	0.50	-1.4	32.266	32.107
Vietnam dong	0.00005	0.00005	unch	-0.2	21085	21088
Europe						
Czech Rep. koruna	0.05033	0.05082	0.97	-0.1	19.869	19.679
Denmark krone	0.1853	0.1867	0.74	-0.6	5.3962	5.3568
Euro area euro	1.3833	1.3934	0.73	-0.6	0.7229	0.7177
Hungary forint	0.00442968	0.00448396	1.23	4.4	225.75	223.02
Norway krone	0.1657	0.1679	1.34	-0.6	6.0358	5.9559
Poland zloty	0.3284	0.3311	0.83	0.7	3.0452	3.0202
Romania leu	0.3080	0.3096	0.51	-0.2	3.2463	3.2299
Russia ruble	0.02764	0.02759	-0.20	9.9	36.174	36.246
Sweden krona	0.1562	0.1580	1.14	-0.5	6.4022	6.3299
Switzerland franc	1.1355	1.1452	0.86	-1.4	0.8806	0.8732
1-mos forward	1.1358	1.1455	0.85	-1.4	0.8804	0.8730
3-mos forward	1.1364	1.1461	0.85	-1.4	0.8800	0.8725
6-mos forward	1.1374	1.1472	0.85	-1.4	0.8792	0.8717
Turkey lira	0.4465	0.4508	0.95	4.2	2.2395	2.2185
UK pound	1.6539	1.6593	0.32	0.1	0.6046	0.6027
1-mos forward	1.6535	1.6589	0.32	0.1	0.6048	0.6028
3-mos forward	1.6528	1.6581	0.32	0.1	0.6050	0.6031
6-mos forward	1.6516	1.6570	0.32	0.1	0.6055	0.6035
Middle East/Africa						
Bahrain dinar	2.6527	2.6523	unch	unch	0.3770	0.3770
Egypt pound	0.1437	0.1437	unch	0.1	6.9593	6.9592
Israel shekel	0.2878	0.2890	0.40	0.2	3.4745	3.4607
Jordan dinar	1.4151	1.4151	unch	-0.1	0.7067	0.7067
Kenya shilling	0.01157	0.01154	-0.23	unch	86.455	86.650
Kuwait dinar	3.5532	3.5575	0.12	-0.4	0.2814	0.2811
Lebanon pound	0.0006644	0.0006647	unch	unch	1505.15	1504.45
Saudi Arabia riyal	0.2666	0.2666	unch	unch	3.7503	3.7506
South Africa rand	0.0920	0.0932	1.27	3.6	10.8699	10.7332
UAE dirham	0.2723	0.2723	unch	unch	3.6731	3.6731
Source: ICAP plc ; historical data prior to 6/9/11: Thomson Reuters						