|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | USD | EUR | JPY | GBP | AUD | CAD | CHF | CNY | HKD | NZD | SEK | KRW |
| USD |  | .85 | 106.59 | .76 | 1.4 | 1.33 | .92 | 6.95 | 7.75 | 1.52 | 8.74 | 1184.37 |
| EUR | 1.18 |  | 125.35 | .9 | 1.64 | 1.56 | 1.07 | 8.17 | 9.11 | 1.78 | 10.27 | 1392.67 |
| JPY | .00938 | .0079 |  | .00717 | .013 | .01 | .00859 | .065 | .07 | .01 | .08 | 11.11 |
| GBP | 1.308 | 1.11 | 139.47 |  | 1.83 | 1.73 | 1.19 | 9.08 | 10.14 | 1.98 | 11.43 | 1549.78 |
| AUD | .716 | .61 | 76.31 | .55 |  | .95 | .65 | 4.97 | 5.55 | 1.08 | 6.25 | 847.96 |
| CAD | .75 | .64 | 80.27 | .57 | 1.05 |  | .68 | 5.23 | 5.84 | 1.14 | 6.58 | 892.01 |
| CHF | 1.09 | .93 | 116.378 | .83 | 1.52 | 1.45 |  | 7.58 | 8.46 | 1.66 | 9.54 | 1293.12 |
| CNY | .14 | .12 | 15.35 | .11 | .2 | .19 | .13 |  | 1.11 | .22 | 1.26 | 170.5 |
| HKD | .13 | .11 | 13.75 | .09 | .18 | .17 | .12 | .89 |  | .19 | 1.13 | 152.82 |
| NZD | .66 | .56 | 70.22 | .5 | .92 | .87 | .6 | 4.57 | 5.11 |  | 5.76 | 780.3 |
| SEK | .11 | .09 | 12.19 | .08 | .16 | .15 | .1 | .79 | .88 | .17 |  | 135.56 |
| KRW | .00084 | .00071 | .089 | .00064 | .00117 | .00112 | .00077 | .00586 | .00654 | .00128 | .00737 |  |