

CST630R01
BUSINESS DATE: 12/08/20
CYCLE: RTH RUN = 001 MODE = S

CHICAGO MERCANTILE EXCHANGE
SPAN RECAP LEDGER
EXCHANGE RATES

PAGE: 1
RUN DATE (CST): 12/08/20
RUN TIME (CST): 21:48:00

CLEARING ORGANIZATION: CME

CURRENCY DESCRIPTION	RATE	RATE TYPE
AUD = AUSTRALIAN DOLLAR	0.6691201071	ASK
CAD = CANADIAN DOLLAR	0.7965588657	ASK
CHF = SWISS FRANC	0.8831581736	ASK
EUR = EURO	1.3128700652	ASK
GBP = BRITISH POUND	1.4494434137	ASK
JPY = JAPANESE YEN	0.0129870130	ASK
MXN = MEXICAN PESO	0.0714898484	ASK
NOK = NORWEGIAN KRONE	0.1433712311	ASK
NZD = NEW ZEALAND \$	0.5431535495	ASK
SEK = SWEDISH KRONA	0.1207292044	ASK
AUD = AUSTRALIAN DOLLAR	0.6691201071	BID
CAD = CANADIAN DOLLAR	0.7965588657	BID
CHF = SWISS FRANC	0.8831581736	BID
EUR = EURO	1.3128700652	BID
GBP = BRITISH POUND	1.4494434137	BID
JPY = JAPANESE YEN	0.0129870130	BID
MXN = MEXICAN PESO	0.0714898484	BID
NOK = NORWEGIAN KRONE	0.1433712311	BID
NZD = NEW ZEALAND \$	0.5431535495	BID
SEK = SWEDISH KRONA	0.1207292044	BID
GBP = BRITISH POUND	1.0000000000	DMV
JPY = JAPANESE YEN	1.0000000000	DMV
AUD = AUSTRALIAN DOLLAR	0.7409602845	EX
BRL = BRAZILIAN REAL	0.1950515424	EX
CAD = CANADIAN DOLLAR	0.7799095305	EX
CHF = SWISS FRANC	1.1248593926	EX
CLP = CHILEAN PESO	0.0013428947	EX
CNH = OFFSHORE CHINESE RMB	0.1534142338	EX
CNY = YUAN	0.1530924679	EX
COP = COLUMBIAN PESO	0.0002864919	EX
CZK = CZECH KORONA	0.0459457473	EX
DKK = DANISH KRONE	0.1626545218	EX
EUR = EURO	1.2106537530	EX
GBP = BRITISH POUND	1.3351134846	EX
GLD = GOLD	1859.9500000000	EX
HKD = HONG KONG DOLLAR	0.1290089532	EX
HUF = HUNGARIAN FORINT	0.0033709759	EX
IDR = INDONESIAN RUPIAH	0.0000708717	EX
ILS = ISRAELI SHEKEL	0.3069461923	EX
INR = INDIAN RUPEE	0.0136001316	EX
ISK = ICELANDIC KRONA	0.0079076388	EX
JPY = JAPANESE YEN	0.0095996928	EX
KRW = KOREAN WAN	0.0009212939	EX
MXN = MEXICAN PESO	0.0505282731	EX

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CLEARING ORGANIZATION: CME

CURRENCY DESCRIPTION	RATE	RATE TYPE
MXN1 = MEXICAN PESO T+1	0.0505282731	EX
MYR = MALAYSIAN RINGGIT	0.2455916302	EX
NOK = NORWEGIAN KRONE	0.1140797189	EX
NZD = NEW ZEALAND \$	0.7044237813	EX
PEN = PHILLIPINE PESO	0.2779399094	EX
PHP = PHILIPPINE PESO	0.0207645508	EX
PLN = POLISH ZLOTY	0.2721606837	EX
RON = ROMANIAN NEW LEU	0.2485151221	EX
RUB = RUSSIAN RUBLE	0.0136128320	EX
SAR = SAUDI RIYAL	0.2665458326	EX
SEK = SWEDISH KRONA	0.1180484235	EX
SGD = SINGAPORE DOLLAR	0.7473841555	EX
THB = THAI BHAT	0.0333022512	EX
TRY = TURKISH LIRA	0.1280081925	EX
TWD = TAIWAN DOLLAR	0.0354207991	EX
UAH = UKRAINIAN HRYVNIA	0.0355756677	EX
ZAR = S.A. RAND	0.0667489904	EX
GBP = BRITISH POUND	1.0000000000	MXOT
JPY = JAPANESE YEN	1.0000000000	MXOT
GBP = BRITISH POUND	1.0000000000	OTE
JPY = JAPANESE YEN	1.0000000000	OTE
GBP = BRITISH POUND	1.6211000000	SWPE
JPY = JAPANESE YEN	0.0082196000	SWPE