

CST630R01  
BUSINESS DATE: 12/07/20  
CYCLE: RTH RUN = 001 MODE = S

CHICAGO MERCANTILE EXCHANGE  
SPAN RECAP LEDGER  
EXCHANGE RATES

PAGE: 1  
RUN DATE (CST): 12/07/20  
RUN TIME (CST): 22:27:35

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	0.7423904974	EX
BRL = BRAZILIAN REAL	0.1953491280	EX
CAD = CANADIAN DOLLAR	0.7813110399	EX
CHF = SWISS FRANC	1.1225864392	EX
CLP = CHILEAN PESO	0.0013426964	EX
CNH = OFFSHORE CHINESE RMB	0.1533718808	EX
CNY = YUAN	0.1529940944	EX
COP = COLUMBIAN PESO	0.0002864985	EX
CZK = CZECH KORONA	0.0457347749	EX
DKK = DANISH KRONE	0.1627286337	EX
EUR = EURO	1.2112403101	EX
GBP = BRITISH POUND	1.3381506758	EX
GLD = GOLD	1843.0000000000	EX
HKD = HONG KONG DOLLAR	0.1290172754	EX
HUF = HUNGARIAN FORINT	0.0033646243	EX
IDR = INDONESIAN RUPIAH	0.0000708968	EX
ILS = ISRAELI SHEKEL	0.3071913495	EX
INR = INDIAN RUPEE	0.0135315800	EX
ISK = ICELANDIC KRONA	0.0079333598	EX
JPY = JAPANESE YEN	0.0096126117	EX
KRW = KOREAN WAN	0.0009241290	EX
MXN = MEXICAN PESO	0.0503542421	EX

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PAGE: 2  
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CURRENCY DESCRIPTION	RATE	RATE TYPE
MXN1 = MEXICAN PESO T+1	0.0503542421	EX
MYR = MALAYSIAN RINGGIT	0.2456097261	EX
NOK = NORWEGIAN KRONE	0.1143497501	EX
NZD = NEW ZEALAND \$	0.7044734061	EX
PEN = PHILLIPINE PESO	0.2775156796	EX
PHP = PHILIPPINE PESO	0.0207965062	EX
PLN = POLISH ZLOTY	0.2709880223	EX
RON = ROMANIAN NEW LEU	0.2485768973	EX
RUB = RUSSIAN RUBLE	0.0135764975	EX
SAR = SAUDI RIYAL	0.2665600426	EX
SEK = SWEDISH KRONA	0.1191114287	EX
SGD = SINGAPORE DOLLAR	0.7481669909	EX
THB = THAI BHAT	0.0331411149	EX
TRY = TURKISH LIRA	0.1281591224	EX
TWD = TAIWAN DOLLAR	0.0353819481	EX
UAH = UKRAINIAN HRYVNIA	0.0356314426	EX
ZAR = S.A. RAND	0.0660488894	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