

CST630R01
BUSINESS DATE: 12/04/20
CYCLE: RTH RUN = 001 MODE = S

CHICAGO MERCANTILE EXCHANGE
SPAN RECAP LEDGER
EXCHANGE RATES

PAGE: 1
RUN DATE (CST): 12/04/20
RUN TIME (CST): 21:52:58

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 | 0.7427764986 | EX |
| BRL = BRAZILIAN REAL | 0.1951272815 | EX |
| CAD = CANADIAN DOLLAR | 0.7821666015 | EX |
| CHF = SWISS FRANC | 1.1214534036 | EX |
| CLP = CHILEAN PESO | 0.0013445921 | EX |
| CNH = OFFSHORE CHINESE RMB | 0.1535390757 | EX |
| CNY = YUAN | 0.1526554414 | EX |
| COP = COLUMBIAN PESO | 0.0002885287 | EX |
| CZK = CZECH KORONA | 0.0457764370 | EX |
| DKK = DANISH KRONE | 0.1628399284 | EX |
| EUR = EURO | 1.2119743061 | EX |
| GBP = BRITISH POUND | 1.3430029546 | EX |
| GLD = GOLD | 1832.3500000000 | EX |
| HKD = HONG KONG DOLLAR | 0.1290255987 | EX |
| HUF = HUNGARIAN FORINT | 0.0033782642 | EX |
| IDR = INDONESIAN RUPIAH | 0.0000708968 | EX |
| ILS = ISRAELI SHEKEL | 0.3061568135 | EX |
| INR = INDIAN RUPEE | 0.0135522106 | EX |
| ISK = ICELANDIC KRONA | 0.0079687625 | EX |
| JPY = JAPANESE YEN | 0.0096006144 | EX |
| KRW = KOREAN WAN | 0.0009243767 | EX |
| MXN = MEXICAN PESO | 0.0505850157 | EX |

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| CURRENCY DESCRIPTION | RATE | RATE TYPE |
|-------------------------|--------------|-----------|
| MXN1 = MEXICAN PESO T+1 | 0.0505850157 | EX |
| MYR = MALAYSIAN RINGGIT | 0.2461841457 | EX |
| NOK = NORWEGIAN KRONE | 0.1135911853 | EX |
| NZD = NEW ZEALAND \$ | 0.7036307346 | EX |
| PEN = PHILLIPINE PESO | 0.2787145684 | EX |
| PHP = PHILIPPINE PESO | 0.0208181534 | EX |
| PLN = POLISH ZLOTY | 0.2711790867 | EX |
| RON = ROMANIAN NEW LEU | 0.2488862341 | EX |
| RUB = RUSSIAN RUBLE | 0.0134889782 | EX |
| SAR = SAUDI RIYAL | 0.2665955745 | EX |
| SEK = SWEDISH KRONA | 0.1182508337 | EX |
| SGD = SINGAPORE DOLLAR | 0.7491197843 | EX |
| THB = THAI BHAT | 0.0331246481 | EX |
| TRY = TURKISH LIRA | 0.1280950978 | EX |
| TWD = TAIWAN DOLLAR | 0.0354383727 | EX |
| UAH = UKRAINIAN HRYVNIA | 0.0353738128 | EX |
| ZAR = S.A. RAND | 0.0657431939 | 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 |