

DAILY FOREIGN EXCHANGE REPORT

Date	(USD)	(EUR)	(GBP)	(JPY)	(CNY)	(INR)	(RUB)	(CHF)	(CAD)	(MXN)
11/27/18	1.00	0.88	0.78	113.58	6.95	70.76	66.77	1.00	1.33	20.46
11/28/18	1.00	0.89	0.78	113.85	6.95	70.58	67.27	1.00	1.33	20.43
11/29/18	1.00	0.88	0.78	113.28	6.94	69.85	66.34	0.99	1.33	20.21
11/30/18	1.00	0.88	0.78	113.56	6.95	69.62	66.97	1.00	1.33	20.33
12/03/18	1.00	0.88	0.79	113.57	6.89	70.41	66.58	1.00	1.32	20.04
12/04/18	1.00	0.88	0.78	112.79	6.84	70.53	66.43	0.99	1.32	20.34
12/05/18	1.00	0.88	0.78	113.01	6.86	70.52	66.79	1.00	1.33	20.46
12/06/18	1.00	0.88	0.78	112.80	6.89	70.91	66.90	1.00	1.34	20.58
12/07/18	1.00	0.88	0.78	112.88	6.88	70.80	66.74	0.99	1.34	20.35
12/10/18	1.00	0.88	0.79	112.73	6.91	72.41	66.43	0.99	1.33	20.25

Developed Economies against the Dollar YTD



Currency	Close	MA	Upper	Lower
(EUR)	0.88	0.88	0.89	0.87
(GBP)	0.79	0.78	0.79	0.77
(JPY)	112.73	113.18	114.06	112.31
(CNY)	6.91	6.93	7.00	6.85
(INR)	72.41	71.10	72.77	69.42
(RUB)	66.43	66.55	67.79	65.31
(CHF)	0.99	1.00	1.01	0.99
(CAD)	1.33	1.33	1.34	1.31
(MXN)	20.25	20.35	20.59	20.11

Trade Weighted US Dollar Index



Emerging Economies against the Dollar YTD



Symbol	Currency
(EUR)	Euro
(GBP)	British Pound
(JPY)	Japanese Yen
(CNY)	Chinese Yuan
(INR)	Indian Rupee
(RUB)	Russian Ruble
(CHF)	Swiss Franc
(CAD)	Australian Dollar