

WM REFINITIV

12 pm EST FX Benchmark

March 2024 Averages

12pm EST Rate

ISO	USDMID
AUD	0.65593
BGN	1.79901
BRL	4.97859
CAD	1.35375
CHF	0.88804
CNY	7.20181
CZK	23.25741
DKK	6.85760
EUR	1.08737
GBP	1.27148
HKD	7.82296
HRK	6.92924
HUF	363.45324
IDR	15696.92500
ILS	3.63108
INR	83.02147
ISK	137.06500
JPY	149.75375
KRW	1330.88000
MXN	16.78244
MYR	4.71593
NOK	10.60305
NZD	0.60838
PHP	55.87023
PLN	3.95917
RON	4.57140
RUB	91.82250
SEK	10.39878
SGD	1.34060
THB	35.93150
TRY	32.02263
ZAR	18.84841

www.refinitiv.com/wmr.html

This average is calculated from 20 Spot fixes in March. No WMR fix was calculated on 29th March.

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