

THOMSON REUTERS

WM/REUTERS 12 PM EST FX BENCHMARK

December 2019 Averages 12pm EST Rate

ISO	USDMID
AUD	0.68843
BGN	1.75980
BRL	4.10717
CAD	1.31719
CHF	0.98275
CNY	7.01844
CZK	22.93733
DKK	6.72314
EUR	1.11142
GBP	1.31136
HKD	7.80557
HRK	6.69550
HUF	297.64577
IDR	14006.60000
ILS	3.47576
INR	71.17172
ISK	122.06125
JPY	109.07800
KRW	1175.77750
MXN	19.11209
MYR	4.14763
NOK	9.03261
NZD	0.65951
PHP	50.76545
PLN	3.84290
RON	4.29929
RUB	62.93456
SEK	9.43467
SGD	1.35668
THB	30.20988
TRY	5.85503
ZAR	14.42080

financial.tr.com/12-noon-fx-benchmark

This average is calculated from 20 Spot fixes in December. No WM/Reuters fixes were calculated on 25, 26 December.

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