

Rates and Terms

1 – 3 Year Terms

PRIMARY CURRENCY	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE
	1	0.05	0.05	2	0.055	0.11	3	0.06	0.18
	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL
1 U.S. Dollar	-	0.88476	0.904762	-	0.83586	0.8559	-	0.785085	0.805085
2 Australian Dollar	-	1.08826	1.112857	-	1.0281	1.0527	-	0.965654	0.990254
3 British Pound	-	0.56625	0.579048	-	0.53495	0.5477	-	0.502454	0.515254
4 Canadian Dollar	-	1.02632	1.049524	-	0.96959	0.9928	-	0.910698	0.933898
5 Euro	-	0.73435	0.750952	-	0.69376	0.7104	-	0.65162	0.66822
6 Chinese Yuan	-	5.51207	5.636667	-	5.20738	5.332	-	4.891078	5.015678
7 Brazilian Real	-	2.35347	2.406667	-	2.22338	2.2766	-	2.088325	2.141525
8 Czech Koruna	-	20.3141	20.77333	-	19.1913	19.65	-	18.02555	18.48475
9 Danish Krone	-	5.45898	5.582381	-	5.15723	5.2806	-	4.843973	4.967373
10 Hong Kong Dollar	-	6.86575	7.020952	-	6.48624	6.6414	-	6.092258	6.247458
11 Hungarian Forint	-	231.896	237.1381	-	219.078	224.32	-	205.7707	211.0127
12 Israeli New Shekel	-	3.44172	3.519524	-	3.25148	3.3293	-	3.05398	3.13178
13 Japanese Yen	-	106.463	108.87	-	100.579	102.99	-	94.46925	96.87585
14 Malaysian Ringgit	-	3.10551	3.175714	-	2.93385	3.0041	-	2.755647	2.825847
15 Mexican Peso	-	13.0768	13.37238	-	12.3539	12.65	-	11.60355	11.89915
16 New Taiwan Dollar	-	28.0116	28.64476	-	26.4632	27.096	-	24.85578	25.48898
17 New Zealand Dollar	-	1.1325	1.158095	-	1.0699	1.0955	-	1.004908	1.030508
18 Norwegian Krone	-	6.62687	6.776667	-	6.26056	6.4104	-	5.880285	6.030085
19 Philippine Peso	-	39.7347	40.63286	-	37.5383	38.436	-	35.25816	36.15636
20 Polish Zloty	-	3.1409	3.211905	-	2.96729	3.0383	-	2.787051	2.858051
21 Russian Ruble	-	33.9749	34.74286	-	32.0969	32.865	-	30.14725	30.91525
22 Singapore Dollar	-	1.17673	1.203333	-	1.11169	1.1383	-	1.044163	1.070763
23 South African Rand	-	10.3606	10.59476	-	9.78787	10.022	-	9.193342	9.427542
24 Swedish Krona	-	6.93653	7.093333	-	6.55311	6.7099	-	6.155064	6.311864
25 Swiss Franc	-	0.88476	0.904762	-	0.83586	0.8559	-	0.785085	0.805085
26 Thai Baht	-	29.1971	29.85714	-	27.5832	28.243	-	25.9078	26.5678
27 Turkish Lira	-	2.0615	2.108095	-	1.94754	1.9941	-	1.829247	1.875847

PENDING CURRENCIES

28	Albanian Lek	-	103.721	106.0652	-	97.9874	100.33	-	92.03548	94.38008
29	Algerian Dinar	-	77.9298	79.69143	-	73.6222	75.384	-	69.15026	70.91186
30	Angolan Kwanza	-	91.1747	93.23571	-	86.1349	88.196	-	80.90298	82.96398
31	Argentine Peso	-	7.57356	7.744762	-	7.15493	7.3261	-	6.720325	6.891525
32	Armenian Dram	-	420.235	429.7348	-	397.006	406.51	-	372.8917	382.3911
33	Aruban Florin	-	1.58372	1.619524	-	1.49618	1.532	-	1.405302	1.441102
34	Azerbaijani Manat	-	0.69011	0.705714	-	0.65197	0.6676	-	0.612366	0.627966
35	Bahraini Dinar	-	0.33621	0.34381	-	0.31763	0.3252	-	0.298332	0.305932
36	Barbadian Dollar	-	1.76952	1.809524	-	1.67171	1.7117	-	1.570169	1.610169
37	Belarusian Ruble	-	8847.62	9047.619	-	8358.56	8558.6	-	7850.847	8050.847
38	Belize Dollar	-	1.76952	1.809524	-	1.67171	1.7117	-	1.570169	1.610169
39	Bermudan Dollar	-	0.88476	0.904762	-	0.83586	0.8559	-	0.785085	0.805085
40	Bhutanese Ngultrum	-	56.0408	57.30762	-	52.9431	54.21	-	49.72727	50.99407
41	Bolivian Boliviano	-	6.1137	6.251905	-	5.77576	5.914	-	5.424936	5.563136
42	Bosnia-Herzegovina Convertible Mark	-	1.45101	1.48381	-	1.3708	1.4036	-	1.287539	1.320339
43	Botswanan Pula	-	8.51141	8.70381	-	8.04093	8.2333	-	7.552515	7.744915
44	Brazilian Real	-	2.3977	2.451905	-	2.26517	2.3194	-	2.12758	2.18178
45	Brunei Dollar	-	1.18558	1.212381	-	1.12005	1.1468	-	1.052014	1.078814
46	Bulgarian Lev	-	1.45101	1.48381	-	1.3708	1.4036	-	1.287539	1.320339
47	Burundian Franc	-	1389.08	1420.476	-	1312.29	1343.7	-	1232.583	1263.983
48	Cambodian Riel	-	3602.71	3684.145	-	3403.56	3485	-	3196.826	3278.265
49	Cape Verdean Escudo	-	81.3096	83.14762	-	76.8152	78.653	-	72.14929	73.98729
50	Cayman Islands Dollar	-	0.7255	0.741905	-	0.6854	0.7018	-	0.643769	0.660169
51	CFA Franc BCEAO	-	486.088	497.0762	-	459.219	470.21	-	431.3256	442.3136
52	Chilean Peso	-	546.517	558.8714	-	516.308	528.66	-	484.9468	497.3008
53	Colombian Peso	-	2151.15	2199.775	-	2032.24	2080.9	-	1908.8	1957.427
54	Comorian Franc	-	364.566	372.8071	-	344.414	352.66	-	323.4942	331.7352
55	Costa Rican Colón	-	477.294	488.0829	-	450.911	461.7	-	423.5218	434.311
56	Croatian Kuna	-	5.68902	5.817619	-	5.37455	5.5032	-	5.048095	5.176695
57	Czech Republic Koruna	-	20.5265	20.99048	-	19.3919	19.856	-	18.21397	18.67797
58	Congolese Franc	-	816.635	835.0952	-	771.495	789.95	-	724.6332	743.0932
59	Djiboutian Franc	-	157.55	161.111	-	148.841	152.4	-	139.8	143.3614
60	Dominican Peso	-	39.2038	40.09	-	37.0368	37.923	-	34.78711	35.67331
61	East Caribbean Dollar	-	2.38886	2.442857	-	2.25681	2.3108	-	2.119729	2.173729
62	Egyptian Pound	-	6.3172	6.46	-	5.96801	6.1108	-	5.605505	5.748305

63	Eritrean Nakfa	-	13.4307	13.73429	-	12.6883	12.992	-	11.91759	12.22119
64	Estonian Kroon	-	10.3783	10.61286	-	9.80459	10.039	-	9.209044	9.443644
65	Ethiopian Birr	-	17.881	18.28524	-	16.8926	17.297	-	15.86656	16.27076
66	Falkland Islands Pound	-	0.56625	0.579048	-	0.53495	0.5477	-	0.502454	0.515254
67	Fijian Dollar	-	1.76068	1.800476	-	1.66335	1.7032	-	1.562319	1.602119
68	Gambian Dalasi	-	38.1332	38.99524	-	36.0254	36.887	-	33.83715	34.69915
69	Georgian Lari	-	1.66335	1.700952	-	1.57141	1.609	-	1.475959	1.513559
70	Gibraltar Pound	-	0.58394	0.597143	-	0.55166	0.5649	-	0.518156	0.531356
71	Guinean Franc	-	6219.88	6360.476	-	5876.07	6016.7	-	5519.146	5659.746
72	Guyanaese Dollar	-	183.332	187.4757	-	173.198	177.34	-	162.6774	166.8216
73	Honduran Lempira	-	18.58	19	-	17.553	17.973	-	16.48678	16.90678
74	Hungarian Forint	-	235.479	240.8024	-	222.463	227.79	-	208.9503	214.2733
75	Icelandic Króna	-	114.205	116.7867	-	107.892	110.47	-	101.3387	103.9203
76	Indian Rupee	-	56.1116	57.38	-	53.01	54.278	-	49.79007	51.05847
77	Indonesian Rupiah	-	11163.2	11415.52	-	10546.1	10798	-	9905.532	10157.88
78	Israeli New Sheqel	-	3.49481	3.57381	-	3.30163	3.3806	-	3.101085	3.180085
79	Jamaican Dollar	-	101.137	103.4233	-	95.5467	97.833	-	89.74304	92.02924
80	Jordanian Dinar	-	0.62818	0.642381	-	0.59346	0.6077	-	0.55741	0.57161
81	Kazakhstani Tenge	-	161.947	165.6076	-	152.995	156.66	-	143.7019	147.3627
82	Kenyan Shilling	-	80.3806	82.19762	-	75.9375	77.755	-	71.32495	73.14195
83	Kuwaiti Dinar	-	0.25658	0.262381	-	0.2424	0.2482	-	0.227675	0.233475
84	Kyrgystani Som	-	52.1125	53.29048	-	49.2319	50.41	-	46.24149	47.41949
85	Latvian Lats	-	0.52201	0.53381	-	0.49315	0.505	-	0.4632	0.475
86	Lesotho Loti	-	10.3606	10.59476	-	9.78787	10.022	-	9.193342	9.427542
87	Lithuanian Litas	-	2.56581	2.62381	-	2.42398	2.482	-	2.276746	2.334746
88	Macedonian Denar	-	44.769	45.78095	-	42.2943	43.306	-	39.72529	40.73729
89	Malawian Kwacha	-	418.492	427.9524	-	395.36	404.82	-	371.3451	380.8051
90	Malaysian Ringgit	-	3.1409	3.211905	-	2.96729	3.0383	-	2.787051	2.858051
91	Maldivian Rufiyaa	-	13.5988	13.90619	-	12.8471	13.155	-	12.06675	12.37415
92	Mauritanian Ouguiya	-	258.35	264.1905	-	244.07	249.91	-	229.2447	235.0847
93	Moldovan Leu	-	13.8908	14.20476	-	13.1229	13.437	-	12.32583	12.63983
94	Mongolian Tugrik	-	1671.32	1709.095	-	1578.93	1616.7	-	1483.025	1520.805
95	Moroccan Dirham	-	8.11327	8.296667	-	7.6648	7.8482	-	7.199227	7.382627
96	Namibian Dollar	-	10.3606	10.59476	-	9.78787	10.022	-	9.193342	9.427542
97	Nepalese Rupee	-	89.6706	91.69762	-	84.714	86.741	-	79.56834	81.59534
98	Nicaraguan Córdoba	-	23.5435	24.07571	-	22.2421	22.774	-	20.89111	21.42331

99	Nigerian Naira	-	162.398	166.069	-	153.421	157.09	-	144.1023	147.7733
100	Omani Rial	-	0.33621	0.34381	-	0.31763	0.3252	-	0.298332	0.305932
101	Panamanian Balboa	-	0.88476	0.904762	-	0.83586	0.8559	-	0.785085	0.805085
102	Papua New Guinean Kina	-	2.30038	2.352381	-	2.17323	2.2252	-	2.04122	2.09322
103	Paraguayan Guarani	-	4174.82	4269.191	-	3944.05	4038.4	-	3704.485	3798.857
104	Peruvian Nuevo Sol	-	2.64544	2.705238	-	2.49921	2.559	-	2.347403	2.407203
105	Philippine Peso	-	39.8674	40.76857	-	37.6637	38.565	-	35.37592	36.27712
106	Qatari Rial	-	3.22053	3.293333	-	3.04252	3.1153	-	2.857708	2.930508
107	Romanian Leu	-	3.33555	3.410952	-	3.15118	3.2266	-	2.959769	3.035169
108	Rwandan Franc	-	609.601	623.381	-	575.905	589.68	-	540.9234	554.7034
109	St. Helena Pound	-	0.58394	0.597143	-	0.55166	0.5649	-	0.518156	0.531356
110	Samoan Tala	-	2.15882	2.207619	-	2.03949	2.0883	-	1.915607	1.964407
111	São Tomé & Príncipe Dobra	-	18168.6	18579.29	-	17164.3	17575	-	16121.72	16532.42
112	Saudi Riyal	-	3.31786	3.392857	-	3.13446	3.2095	-	2.944068	3.019068
113	Serbian Dinar	-	75.3817	77.08571	-	71.2149	72.919	-	66.88922	68.59322
114	Seychellois Rupee	-	11.6966	11.96095	-	11.05	11.314	-	10.37882	10.64322
115	Sierra Leonean Leone	-	3742.54	3827.143	-	3535.67	3620.3	-	3320.908	3405.508
116	Singapore Dollar	-	1.18558	1.212381	-	1.12005	1.1468	-	1.052014	1.078814
117	Solomon Islands Dollar	-	6.77728	6.930476	-	6.40266	6.5559	-	6.013749	6.166949
118	Somali Shilling	-	638.754	653.1929	-	603.446	617.89	-	566.7919	581.2309
119	South Korean Won	-	981.643	1003.833	-	927.382	949.57	-	871.0515	893.2415
120	Sri Lankan Rupee	-	116.178	118.8043	-	109.756	112.38	-	103.0895	105.7157
121	Swazi Lilangeni	-	10.3606	10.59476	-	9.78787	10.022	-	9.193342	9.427542
122	New Taiwan Dollar	-	28.3389	28.97952	-	26.7725	27.413	-	25.14626	25.78686
123	Tajikistani Somoni	-	4.53883	4.641429	-	4.28794	4.3905	-	4.027485	4.130085
124	Tanzanian Shilling	-	1533.07	1567.726	-	1448.33	1483	-	1360.356	1395.011
125	Thai Baht	-	29.1618	29.82095	-	27.5498	28.209	-	25.87639	26.53559
126	Trinidad & Tobago Dollar	-	5.62709	5.754286	-	5.31604	5.4432	-	4.993139	5.120339
127	Tunisian Dinar	-	1.66335	1.700952	-	1.57141	1.609	-	1.475959	1.513559
128	Turkish Lira	-	2.0615	2.108095	-	1.94754	1.9941	-	1.829247	1.875847
129	Ugandan Shilling	-	2477.33	2533.333	-	2340.4	2396.4	-	2198.237	2254.237
130	Ukrainian Hryvnia	-	13.9969	14.31333	-	13.2232	13.54	-	12.42004	12.73644
131	United Arab Emirates Dirham	-	3.24708	3.320476	-	3.06759	3.141	-	2.881261	2.954661
132	Uruguayan Peso	-	21.3493	21.8319	-	20.1692	20.652	-	18.94409	19.42669
133	Vanuatu Vatu	-	92.9796	95.08143	-	87.8401	89.942	-	82.50456	84.60636
134	Venezuelan Bolívar	-	5.61824	5.745238	-	5.30768	5.4347	-	4.985288	5.112288

135	Vietnamese Dong	-	18922.8	19350.6		-	17876.9	18305		-	16791	17218.75
136	Yemeni Rial	-	190.268	194.569		-	179.751	184.05		-	168.8325	173.1335

4 – 6 Year Terms

	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE
	4	0.065	0.26	5	0.07	0.35	6	0.075	0.45
PRIMARY CURRENCY	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL
1 U.S. Dollar	-	0.73397	0.754	-	0.6837	0.7037	-	0.63517	0.6552
2 Australian Dollar	-	0.90278	0.9274	-	0.84096	0.8656	-	0.78126	0.8059
3 British Pound	-	0.46974	0.4825	-	0.43757	0.4504	-	0.40651	0.4193
4 Canadian Dollar	-	0.8514	0.8746	-	0.7931	0.8163	-	0.7368	0.76
5 Euro	-	0.60919	0.6258	-	0.56747	0.5841	-	0.52719	0.5438
6 Chinese Yuan	-	4.57262	4.6972	-	4.25947	4.3841	-	3.95712	4.0817
7 Brazilian Real	-	1.95236	2.0056	-	1.81865	1.8719	-	1.68956	1.7428
8 Czech Koruna	-	16.8519	17.311	-	15.6978	16.157	-	14.5836	15.043
9 Danish Krone	-	4.52858	4.652	-	4.21845	4.3419	-	3.91901	4.0424
10 Hong Kong Dollar	-	5.69559	5.8508	-	5.30554	5.4607	-	4.92894	5.0841
11 Hungarian Forint	-	192.373	197.62	-	179.199	184.44	-	166.479	171.72
12 Israeli New Shekel	-	2.85514	2.9329	-	2.65961	2.7374	-	2.47082	2.5486
13 Japanese Yen	-	88.3184	90.725	-	82.2701	84.677	-	76.4303	78.837
14 Malaysian Ringgit	-	2.57623	2.6464	-	2.3998	2.47	-	2.22946	2.2997
15 Mexican Peso	-	10.8481	11.144	-	10.1051	10.401	-	9.38785	9.6834
16 New Taiwan Dollar	-	23.2374	23.871	-	21.6461	22.279	-	20.1096	20.743
17 New Zealand Dollar	-	0.93948	0.9651	-	0.87514	0.9007	-	0.81302	0.8386
18 Norwegian Krone	-	5.49742	5.6472	-	5.12094	5.2707	-	4.75744	4.9072
19 Philippine Peso	-	32.9625	33.861	-	30.7051	31.603	-	28.5256	29.424
20 Polish Zloty	-	2.60559	2.6766	-	2.42715	2.4981	-	2.25486	2.3259
21 Russian Ruble	-	28.1844	28.952	-	26.2542	27.022	-	24.3906	25.159
22 Singapore Dollar	-	0.97618	1.0028	-	0.90933	0.9359	-	0.84478	0.8714
23 South African Rand	-	8.59477	8.829	-	8.00617	8.2404	-	7.43787	7.6721
24 Swedish Krona	-	5.75431	5.9111	-	5.36024	5.517	-	4.97975	5.1366
25 Swiss Franc	-	0.73397	0.754	-	0.6837	0.7037	-	0.63517	0.6552
26 Thai Baht	-	24.221	24.881	-	22.5622	23.222	-	20.9607	21.621
27 Turkish Lira	-	1.71015	1.7567	-	1.59303	1.6396	-	1.47995	1.5266
PENDING CURRENCIES									
28 Albanian Lek	-	86.0431	88.388	-	80.1506	82.495	-	74.4613	76.806
29 Algerian Dinar	-	64.6479	66.41	-	60.2206	61.982	-	55.946	57.708

30	Angolan Kwanza	-	75.6354	77.696	-	70.4557	72.517	-	65.4545	67.516
31	Argentine Peso	-	6.28277	6.454	-	5.8525	6.0237	-	5.43708	5.6083
32	Armenian Dram	-	348.613	358.11	-	324.739	334.24	-	301.688	311.19
33	Aruban Florin	-	1.3138	1.3496	-	1.22383	1.2596	-	1.13696	1.1728
34	Azerbaijani Manat	-	0.5725	0.5881	-	0.53329	0.5489	-	0.49543	0.511
35	Bahraini Dinar	-	0.27891	0.2865	-	0.25981	0.2674	-	0.24137	0.249
36	Barbadian Dollar	-	1.46794	1.5079	-	1.36741	1.4074	-	1.27034	1.3103
37	Belarusian Ruble	-	7339.68	7539.7	-	6837.04	7037	-	6351.72	6551.7
38	Belize Dollar	-	1.46794	1.5079	-	1.36741	1.4074	-	1.27034	1.3103
39	Bermudan Dollar	-	0.73397	0.754	-	0.6837	0.7037	-	0.63517	0.6552
40	Bhutanese Ngultrum	-	46.4895	47.756	-	43.3058	44.573	-	40.2318	41.499
41	Bolivian Boliviano	-	5.07172	5.2099	-	4.72439	4.8626	-	4.38904	4.5272
42	Bosnia-Herzegovina Convertible Mark	-	1.20371	1.2365	-	1.12127	1.1541	-	1.04168	1.0745
43	Botswanan Pula	-	7.06077	7.2532	-	6.57723	6.7696	-	6.11036	6.3028
44	Brazilian Real	-	1.98905	2.0433	-	1.85284	1.907	-	1.72132	1.7755
45	Brunei Dollar	-	0.98352	1.0103	-	0.91616	0.943	-	0.85113	0.8779
46	Bulgarian Lev	-	1.20371	1.2365	-	1.12127	1.1541	-	1.04168	1.0745
47	Burundian Franc	-	1152.33	1183.7	-	1073.41	1104.8	-	997.221	1028.6
48	Cambodian Riel	-	2988.68	3070.1	-	2784.01	2865.4	-	2586.39	2667.8
49	Cape Verdean Escudo	-	67.4517	69.29	-	62.8324	64.67	-	58.3723	60.21
50	Cayman Islands Dollar	-	0.60185	0.6183	-	0.56064	0.577	-	0.52084	0.5372
51	CFA Franc BCEAO	-	403.242	414.23	-	375.627	386.61	-	348.964	359.95
52	Chilean Peso	-	453.372	465.73	-	422.324	434.68	-	392.346	404.7
53	Colombian Peso	-	1784.52	1833.1	-	1662.31	1710.9	-	1544.31	1592.9
54	Comorian Franc	-	302.432	310.67	-	281.72	289.96	-	261.723	269.96
55	Costa Rican Colón	-	395.947	406.74	-	368.831	379.62	-	342.65	353.44
56	Croatian Kuna	-	4.71942	4.848	-	4.39621	4.5248	-	4.08416	4.2128
57	Czech Republic Koruna	-	17.0281	17.492	-	15.8619	16.326	-	14.736	15.2
58	Congolese Franc	-	677.453	695.91	-	631.059	649.52	-	586.264	604.72
59	Djiboutian Franc	-	130.698	134.26	-	121.747	125.31	-	113.105	116.67
60	Dominican Peso	-	32.5221	33.408	-	30.2949	31.181	-	28.1445	29.031
61	East Caribbean Dollar	-	1.98171	2.0357	-	1.846	1.9	-	1.71497	1.769
62	Egyptian Pound	-	5.24053	5.3833	-	4.88164	5.0244	-	4.53513	4.6779
63	Eritrean Nakfa	-	11.1416	11.445	-	10.3786	10.682	-	9.64192	9.9455
64	Estonian Kroon	-	8.60945	8.844	-	8.01984	8.2544	-	7.45057	7.6852
65	Ethiopian Birr	-	14.8335	15.238	-	13.8177	14.222	-	12.8368	13.241

66	Falkland Islands Pound	-	0.46974	0.4825	-	0.43757	0.4504	-	0.40651	0.4193
67	Fijian Dollar	-	1.4606	1.5004	-	1.36057	1.4004	-	1.26399	1.3038
68	Gambian Dalasi	-	31.634	32.496	-	29.4676	30.33	-	27.3759	28.238
69	Georgian Lari	-	1.37986	1.4175	-	1.28536	1.323	-	1.19412	1.2317
70	Gibraltar Pound	-	0.48442	0.4976	-	0.45124	0.4644	-	0.41921	0.4324
71	Guinean Franc	-	5159.8	5300.4	-	4806.44	4947	-	4465.26	4605.9
72	Guyanaese Dollar	-	152.086	156.23	-	141.67	145.81	-	131.614	135.76
73	Honduran Lempira	-	15.4133	15.833	-	14.3578	14.778	-	13.3386	13.759
74	Hungarian Forint	-	195.346	200.67	-	181.968	187.29	-	169.051	174.37
75	Icelandic Króna	-	94.7406	97.322	-	88.2525	90.834	-	81.9881	84.57
76	Indian Rupee	-	46.5483	47.817	-	43.3605	44.629	-	40.2826	41.551
77	Indonesian Rupiah	-	9260.59	9512.9	-	8626.39	8878.7	-	8014.07	8266.4
78	Israeli New Sheqel	-	2.89917	2.9782	-	2.70063	2.7796	-	2.50893	2.5879
79	Jamaican Dollar	-	83.8999	86.186	-	78.1542	80.44	-	72.6066	74.893
80	Jordanian Dinar	-	0.52112	0.5353	-	0.48543	0.4996	-	0.45097	0.4652
81	Kazakhstani Tenge	-	134.346	138.01	-	125.145	128.81	-	116.262	119.92
82	Kenyan Shilling	-	66.681	68.498	-	62.1145	63.931	-	57.7054	59.522
83	Kuwaiti Dinar	-	0.21285	0.2187	-	0.19827	0.2041	-	0.1842	0.19
84	Kyrgystani Som	-	43.2307	44.409	-	40.2701	41.448	-	37.4117	38.59
85	Latvian Lats	-	0.43304	0.4448	-	0.40339	0.4152	-	0.37475	0.3866
86	Lesotho Loti	-	8.59477	8.829	-	8.00617	8.2404	-	7.43787	7.6721
87	Lithuanian Litas	-	2.12851	2.1865	-	1.98274	2.0407	-	1.842	1.9
88	Macedonian Denar	-	37.1388	38.151	-	34.5954	35.607	-	32.1397	33.152
89	Malawian Kwacha	-	347.167	356.63	-	323.392	332.85	-	300.437	309.9
90	Malaysian Ringgit	-	2.60559	2.6766	-	2.42715	2.4981	-	2.25486	2.3259
91	Maldivian Rufiyaa	-	11.2811	11.588	-	10.5085	10.816	-	9.7626	10.07
92	Mauritanian Ouguiya	-	214.319	220.16	-	199.641	205.48	-	185.47	191.31
93	Moldovan Leu	-	11.5233	11.837	-	10.7341	11.048	-	9.97221	10.286
94	Mongolian Tugrik	-	1386.47	1424.2	-	1291.52	1329.3	-	1199.84	1237.6
95	Moroccan Dirham	-	6.73049	6.9139	-	6.26956	6.453	-	5.82453	6.0079
96	Namibian Dollar	-	8.59477	8.829	-	8.00617	8.2404	-	7.43787	7.6721
97	Nepalese Rupee	-	74.3877	76.415	-	69.2934	71.32	-	64.3747	66.402
98	Nicaraguan Córdoba	-	19.5309	20.063	-	18.1934	18.726	-	16.9019	17.434
99	Nigerian Naira	-	134.72	138.39	-	125.494	129.16	-	116.586	120.26
100	Omani Rial	-	0.27891	0.2865	-	0.25981	0.2674	-	0.24137	0.249
101	Panamanian Balboa	-	0.73397	0.754	-	0.6837	0.7037	-	0.63517	0.6552

102	Papua New Guinean Kina	-	1.90832	1.9603	-	1.77763	1.8296	-	1.65145	1.7034
103	Paraguayan Guarani	-	3463.29	3557.7	-	3226.11	3320.5	-	2997.11	3091.5
104	Peruvian Nuevo Sol	-	2.19457	2.2544	-	2.04427	2.1041	-	1.89917	1.959
105	Philippine Peso	-	33.0726	33.974	-	30.8077	31.709	-	28.6209	29.522
106	Qatari Rial	-	2.67164	2.7444	-	2.48868	2.5615	-	2.31203	2.3848
107	Romanian Leu	-	2.76706	2.8425	-	2.57756	2.653	-	2.3946	2.47
108	Rwandan Franc	-	505.704	519.48	-	471.072	484.85	-	437.634	451.41
109	St. Helena Pound	-	0.48442	0.4976	-	0.45124	0.4644	-	0.41921	0.4324
110	Samoan Tala	-	1.79088	1.8397	-	1.66824	1.717	-	1.54982	1.5986
111	São Tomé & Príncipe Dobra	-	15072	15483	-	14039.9	14451	-	13043.3	13454
112	Saudi Riyal	-	2.75238	2.8274	-	2.56389	2.6389	-	2.3819	2.4569
113	Serbian Dinar	-	62.5341	64.238	-	58.2516	59.956	-	54.1167	55.821
114	Seychellois Rupee	-	9.70306	9.9675	-	9.03856	9.303	-	8.39698	8.6614
115	Sierra Leonean Leone	-	3104.69	3189.3	-	2892.07	2976.7	-	2686.78	2771.4
116	Singapore Dollar	-	0.98352	1.0103	-	0.91616	0.943	-	0.85113	0.8779
117	Solomon Islands Dollar	-	5.6222	5.7754	-	5.23717	5.3904	-	4.86542	5.0186
118	Somali Shilling	-	529.888	544.33	-	493.6	508.04	-	458.563	473
119	South Korean Won	-	814.338	836.53	-	758.569	780.76	-	704.724	726.91
120	Sri Lankan Rupee	-	96.3774	99.004	-	89.7771	92.403	-	83.4045	86.031
121	Swazi Lilangeni	-	8.59477	8.829	-	8.00617	8.2404	-	7.43787	7.6721
122	New Taiwan Dollar	-	23.509	24.15	-	21.899	22.54	-	20.3446	20.985
123	Tajikistani Somoni	-	3.76526	3.8679	-	3.5074	3.61	-	3.25843	3.361
124	Tanzanian Shilling	-	1271.78	1306.4	-	1184.69	1219.3	-	1100.6	1135.3
125	Thai Baht	-	24.1916	24.851	-	22.5349	23.194	-	20.9353	21.594
126	Trinidad & Tobago Dollar	-	4.66804	4.7952	-	4.34836	4.4756	-	4.0397	4.1669
127	Tunisian Dinar	-	1.37986	1.4175	-	1.28536	1.323	-	1.19412	1.2317
128	Turkish Lira	-	1.71015	1.7567	-	1.59303	1.6396	-	1.47995	1.5266
129	Ugandan Shilling	-	2055.11	2111.1	-	1914.37	1970.4	-	1778.48	1834.5
130	Ukrainian Hryvnia	-	11.6114	11.928	-	10.8162	11.133	-	10.0484	10.365
131	United Arab Emirates Dirham	-	2.69366	2.7671	-	2.50919	2.5826	-	2.33108	2.4045
132	Uruguayan Peso	-	17.7107	18.193	-	16.4978	16.98	-	15.3267	15.809
133	Vanuatu Vatu	-	77.1327	79.235	-	71.8504	73.952	-	66.7503	68.852
134	Venezuelan Bolívar	-	4.6607	4.7877	-	4.34152	4.4685	-	4.03334	4.1603
135	Vietnamese Dong	-	15697.7	16125	-	14622.7	15050	-	13584.8	14013
136	Yemeni Rial	-	157.84	162.14	-	147.03	151.33	-	136.594	140.89

7 – 9 Year Terms

	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE	TERM	RATE/YR	T RATE
	7	0.08	0.56	8	0.085	0.68	9	0.09	0.81
PRIMARY CURRENCY	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL	INST A	PRIME A	RETAIL
1 U.S. Dollar	-	0.588974	0.608974	-	0.545476	0.565476	-	0.504862	0.524862
2 Australian Dollar	-	0.724438	0.749038	-	0.670936	0.695536	-	0.62098	0.64558
3 British Pound	-	0.376944	0.389744	-	0.349105	0.361905	-	0.323112	0.335912
4 Canadian Dollar	-	0.68321	0.70641	-	0.632752	0.655952	-	0.58564	0.60884
5 Euro	-	0.488849	0.505449	-	0.452745	0.469345	-	0.419035	0.435635
6 Chinese Yuan	-	3.66931	3.79391	-	3.398317	3.522917	-	3.14529	3.26989
7 Brazilian Real	-	1.566672	1.619872	-	1.450967	1.504167	-	1.342933	1.396133
8 Czech Koruna	-	13.52285	13.98205	-	12.52413	12.98333	-	11.59163	12.05083
9 Danish Krone	-	3.633972	3.757372	-	3.365588	3.488988	-	3.114998	3.238398
10 Hong Kong Dollar	-	4.570441	4.725641	-	4.232895	4.388095	-	3.917728	4.072928
11 Hungarian Forint	-	154.3702	159.6122	-	142.9693	148.2113	-	132.3243	137.5663
12 Israeli New Shekel	-	2.29111	2.36891	-	2.121902	2.199702	-	1.963913	2.041713
13 Japanese Yen	-	70.87128	73.27788	-	65.63715	68.04375	-	60.75003	63.15663
14 Malaysian Ringgit	-	2.0673	2.1375	-	1.914621	1.984821	-	1.772065	1.842265
15 Mexican Peso	-	8.705041	9.000641	-	8.062138	8.357738	-	7.461859	7.757459
16 New Taiwan Dollar	-	18.64693	19.28013	-	17.26978	17.90298	-	15.98393	16.61713
17 New Zealand Dollar	-	0.753887	0.779487	-	0.69821	0.72381	-	0.646223	0.671823
18 Norwegian Krone	-	4.411418	4.561218	-	4.085617	4.235417	-	3.781415	3.931215
19 Philippine Peso	-	26.45084	27.34904	-	24.49734	25.39554	-	22.67335	23.57155
20 Polish Zloty	-	2.090859	2.161859	-	1.93644	2.00744	-	1.79226	1.86326
21 Russian Ruble	-	22.61662	23.38462	-	20.94629	21.71429	-	19.3867	20.1547
22 Singapore Dollar	-	0.783336	0.809936	-	0.725483	0.752083	-	0.671466	0.698066
23 South African Rand	-	6.89689	7.13109	-	6.387526	6.621726	-	5.911933	6.146133
24 Swedish Krona	-	4.617559	4.774359	-	4.276533	4.433333	-	3.958117	4.114917
25 Swiss Franc	-	0.588974	0.608974	-	0.545476	0.565476	-	0.504862	0.524862
26 Thai Baht	-	19.43615	20.09615	-	18.00071	18.66071	-	16.66044	17.32044
27 Turkish Lira	-	1.37231	1.41891	-	1.27096	1.31756	-	1.176328	1.222928
PENDING CURRENCIES									
28 Albanian Lek	-	69.04546	71.39006	-	63.94617	66.29077	-	59.18496	61.52956
29 Algerian Dinar	-	51.87686	53.63846	-	48.04554	49.80714	-	44.46823	46.22983

30	Angolan Kwanza	-	60.69381	62.75481	-	56.21132	58.27232	-	52.02602	54.08702
31	Argentine Peso	-	5.041621	5.212821	-	4.669276	4.840476	-	4.321618	4.492818
32	Armenian Dram	-	279.7452	289.2446	-	259.0848	268.5842	-	239.7942	249.2936
33	Aruban Florin	-	1.054264	1.090064	-	0.976402	1.012202	-	0.903703	0.939503
34	Azerbaijani Manat	-	0.4594	0.475	-	0.425471	0.441071	-	0.393792	0.409392
35	Bahraini Dinar	-	0.22381	0.23141	-	0.207281	0.214881	-	0.191848	0.199448
36	Barbadian Dollar	-	1.177949	1.217949	-	1.090952	1.130952	-	1.009724	1.049724
37	Belarusian Ruble	-	5889.744	6089.744	-	5454.762	5654.762	-	5048.619	5248.619
38	Belize Dollar	-	1.177949	1.217949	-	1.090952	1.130952	-	1.009724	1.049724
39	Bermudan Dollar	-	0.588974	0.608974	-	0.545476	0.565476	-	0.504862	0.524862
40	Bhutanese Ngultrum	-	37.30564	38.57244	-	34.55046	35.81726	-	31.97795	33.24475
41	Bolivian Boliviano	-	4.069813	4.208013	-	3.76924	3.90744	-	3.488596	3.626796
42	Bosnia-Herzegovina Convertible Mark	-	0.965918	0.998718	-	0.894581	0.927381	-	0.827973	0.860773
43	Botswanan Pula	-	5.665933	5.858333	-	5.247481	5.439881	-	4.856771	5.049171
44	Brazilian Real	-	1.596121	1.650321	-	1.47824	1.53244	-	1.368176	1.422376
45	Brunei Dollar	-	0.789226	0.816026	-	0.730938	0.757738	-	0.676515	0.703315
46	Bulgarian Lev	-	0.965918	0.998718	-	0.894581	0.927381	-	0.827973	0.860773
47	Burundian Franc	-	924.6897	956.0897	-	856.3976	887.7976	-	792.6331	824.0331
48	Cambodian Riel	-	2398.274	2479.713	-	2221.152	2302.591	-	2055.772	2137.211
49	Cape Verdean Escudo	-	54.12674	55.96474	-	50.12926	51.96726	-	46.39681	48.23481
50	Cayman Islands Dollar	-	0.482959	0.499359	-	0.44729	0.46369	-	0.413987	0.430387
51	CFA Franc BCEAO	-	323.5825	334.5705	-	299.6846	310.6726	-	277.3711	288.3591
52	Chilean Peso	-	363.8095	376.1635	-	336.9406	349.2946	-	311.8532	324.2072
53	Colombian Peso	-	1431.991	1480.618	-	1326.233	1374.859	-	1227.486	1276.112
54	Comorian Franc	-	242.6869	250.9279	-	224.7635	233.0045	-	208.0283	216.2693
55	Costa Rican Colón	-	317.7281	328.5173	-	294.2626	305.0518	-	272.3528	283.142
56	Croatian Kuna	-	3.787105	3.915705	-	3.507412	3.636012	-	3.246262	3.374862
57	Czech Republic Koruna	-	13.66421	14.12821	-	12.65505	13.11905	-	11.7128	12.1768
58	Congolese Franc	-	543.6233	562.0833	-	503.4745	521.9345	-	465.9875	484.4475
59	Djiboutian Franc	-	104.8787	108.4401	-	97.13295	100.6943	-	89.90075	93.46215
60	Dominican Peso	-	26.09745	26.98365	-	24.17005	25.05625	-	22.37043	23.25663
61	East Caribbean Dollar	-	1.590231	1.644231	-	1.472786	1.526786	-	1.363127	1.417127
62	Egyptian Pound	-	4.205277	4.348077	-	3.8947	4.0375	-	3.604714	3.747514
63	Eritrean Nakfa	-	8.940631	9.244231	-	8.280329	8.583929	-	7.663803	7.967403
64	Estonian Kroon	-	6.908669	7.143269	-	6.398436	6.633036	-	5.92203	6.15663
65	Ethiopian Birr	-	11.90317	12.30737	-	11.02407	11.42827	-	10.20326	10.60746

66	Falkland Islands Pound	-	0.376944	0.389744	-	0.349105	0.361905	-	0.323112	0.335912
67	Fijian Dollar	-	1.172059	1.211859	-	1.085498	1.125298	-	1.004675	1.044475
68	Gambian Dalasi	-	25.38479	26.24679	-	23.51002	24.37202	-	21.75955	22.62155
69	Georgian Lari	-	1.107272	1.144872	-	1.025495	1.063095	-	0.94914	0.98674
70	Gibraltar Pound	-	0.388723	0.401923	-	0.360014	0.373214	-	0.333209	0.346409
71	Guinean Franc	-	4140.49	4281.09	-	3834.698	3975.298	-	3549.179	3689.779
72	Guyanaese Dollar	-	122.0414	126.1856	-	113.0281	117.1723	-	104.6124	108.7566
73	Honduran Lempira	-	12.36846	12.78846	-	11.455	11.875	-	10.6021	11.0221
74	Hungarian Forint	-	156.7555	162.0785	-	145.1785	150.5015	-	134.369	139.692
75	Icelandic Króna	-	76.02481	78.60641	-	70.41007	72.99167	-	65.16757	67.74917
76	Indian Rupee	-	37.35275	38.62115	-	34.5941	35.8625	-	32.01834	33.28674
77	Indonesian Rupiah	-	7431.178	7683.521	-	6882.355	7134.698	-	6369.918	6622.261
78	Israeli New Sheqel	-	2.326449	2.405449	-	2.154631	2.233631	-	1.994204	2.073204
79	Jamaican Dollar	-	67.32566	69.61186	-	62.35338	64.63958	-	57.71076	59.99696
80	Jordanian Dinar	-	0.418172	0.432372	-	0.387288	0.401488	-	0.358452	0.372652
81	Kazakhstani Tenge	-	107.8059	111.4667	-	99.84396	103.5048	-	92.40992	96.07072
82	Kenyan Shilling	-	53.50832	55.32532	-	49.55651	51.37351	-	45.8667	47.6837
83	Kuwaiti Dinar	-	0.170803	0.176603	-	0.158188	0.163988	-	0.14641	0.15221
84	Kyrgystani Som	-	34.69059	35.86859	-	32.12855	33.30655	-	29.73636	30.91436
85	Latvian Lats	-	0.347495	0.359295	-	0.321831	0.333631	-	0.297869	0.309669
86	Lesotho Loti	-	6.89689	7.13109	-	6.387526	6.621726	-	5.911933	6.146133
87	Lithuanian Litas	-	1.708026	1.766026	-	1.581881	1.639881	-	1.464099	1.522099
88	Macedonian Denar	-	29.8021	30.8141	-	27.6011	28.6131	-	25.54601	26.55801
89	Malawian Kwacha	-	278.5849	288.0449	-	258.0102	267.4702	-	238.7997	248.2597
90	Malaysian Ringgit	-	2.090859	2.161859	-	1.93644	2.00744	-	1.79226	1.86326
91	Maldivian Rufiyaa	-	9.052536	9.359936	-	8.383969	8.691369	-	7.759727	8.067127
92	Mauritanian Ouguiya	-	171.9805	177.8205	-	159.279	165.119	-	147.4197	153.2597
93	Moldovan Leu	-	9.246897	9.560897	-	8.563976	8.877976	-	7.926331	8.240331
94	Mongolian Tugrik	-	1112.573	1150.353	-	1030.405	1068.185	-	953.6841	991.4641
95	Moroccan Dirham	-	5.400895	5.584295	-	5.002017	5.185417	-	4.629583	4.812983
96	Namibian Dollar	-	6.89689	7.13109	-	6.387526	6.621726	-	5.911933	6.146133
97	Nepalese Rupee	-	59.69255	61.71955	-	55.28401	57.31101	-	51.16775	53.19475
98	Nicaraguan Córdoba	-	15.67261	16.20481	-	14.51512	15.04732	-	13.43437	13.96657
99	Nigerian Naira	-	108.1062	111.7772	-	100.1222	103.7932	-	92.6674	96.3384
100	Omani Rial	-	0.22381	0.23141	-	0.207281	0.214881	-	0.191848	0.199448
101	Panamanian Balboa	-	0.588974	0.608974	-	0.545476	0.565476	-	0.504862	0.524862

102	Papua New Guinean Kina	-	1.531333	1.583333	-	1.418238	1.470238	-	1.312641	1.364641
103	Paraguayan Guarani	-	2779.123	2873.494	-	2573.873	2668.245	-	2382.231	2476.603
104	Peruvian Nuevo Sol	-	1.761033	1.820833	-	1.630974	1.690774	-	1.509537	1.569337
105	Philippine Peso	-	26.53918	27.44038	-	24.57916	25.48036	-	22.74908	23.65028
106	Qatari Rial	-	2.143867	2.216667	-	1.985533	2.058333	-	1.837697	1.910497
107	Romanian Leu	-	2.220433	2.295833	-	2.056445	2.131845	-	1.903329	1.978729
108	Rwandan Franc	-	405.8033	419.5833	-	375.8331	389.6131	-	347.8498	361.6298
109	St. Helena Pound	-	0.388723	0.401923	-	0.360014	0.373214	-	0.333209	0.346409
110	Samoan Tala	-	1.437097	1.485897	-	1.330962	1.379762	-	1.231863	1.280663
111	São Tomé & Príncipe Dobra	-	12094.59	12505.29	-	11201.35	11612.05	-	10367.34	10778.04
112	Saudi Riyal	-	2.208654	2.283654	-	2.045536	2.120536	-	1.893232	1.968232
113	Serbian Dinar	-	50.18062	51.88462	-	46.47457	48.17857	-	43.01423	44.71823
114	Seychellois Rupee	-	7.786241	8.050641	-	7.211195	7.475595	-	6.674274	6.938674
115	Sierra Leonean Leone	-	2491.362	2575.962	-	2307.364	2391.964	-	2135.566	2220.166
116	Singapore Dollar	-	0.789226	0.816026	-	0.730938	0.757738	-	0.676515	0.703315
117	Solomon Islands Dollar	-	4.511544	4.664744	-	4.178348	4.331548	-	3.867242	4.020442
118	Somali Shilling	-	425.21	439.649	-	393.8065	408.2455	-	364.485	378.924
119	South Korean Won	-	653.4671	675.6571	-	605.2058	627.3958	-	560.1443	582.3343
120	Sri Lankan Rupee	-	77.33822	79.96442	-	71.62648	74.25268	-	66.29341	68.91961
121	Swazi Lilangeni	-	6.89689	7.13109	-	6.387526	6.621726	-	5.911933	6.146133
122	New Taiwan Dollar	-	18.86485	19.50545	-	17.4716	18.1122	-	16.17073	16.81133
123	Tajikistani Somoni	-	3.021438	3.124038	-	2.798293	2.900893	-	2.589941	2.692541
124	Tanzanian Shilling	-	1020.545	1055.2	-	945.1739	979.8289	-	874.7994	909.4544
125	Thai Baht	-	19.41259	20.07179	-	17.9789	18.6381	-	16.64025	17.29945
126	Trinidad & Tobago Dollar	-	3.745877	3.873077	-	3.469229	3.596429	-	3.210922	3.338122
127	Tunisian Dinar	-	1.107272	1.144872	-	1.025495	1.063095	-	0.94914	0.98674
128	Turkish Lira	-	1.37231	1.41891	-	1.27096	1.31756	-	1.176328	1.222928
129	Ugandan Shilling	-	1649.128	1705.128	-	1527.333	1583.333	-	1413.613	1469.613
130	Ukrainian Hryvnia	-	9.317574	9.633974	-	8.629433	8.945833	-	7.986915	8.303315
131	United Arab Emirates Dirham	-	2.161536	2.234936	-	2.001898	2.075298	-	1.852843	1.926243
132	Uruguayan Peso	-	14.21195	14.69455	-	13.16234	13.64494	-	12.18232	12.66492
133	Vanuatu Vatu	-	61.89532	63.99712	-	57.32409	59.42589	-	53.05593	55.15773
134	Venezuelan Bolívar	-	3.739987	3.866987	-	3.463774	3.590774	-	3.205873	3.332873
135	Vietnamese Dong	-	12596.69	13024.44	-	11666.37	12094.12	-	10797.73	11225.48
136	Yemeni Rial	-	126.6589	130.9599	-	117.3047	121.6057	-	108.5705	112.8715

10 Year Terms

	TERM	RATE/YR	T RATE
	10	0.1	1
PRIMARY CURRENCY	INST A	PRIME A	RETAIL
1 . U.S. Dollar	-	0.455	0.475
2 . Australian Dollar	-	0.55965	0.58425
3 . British Pound	-	0.2912	0.304
4 . Canadian Dollar	-	0.5278	0.551
5 . Euro	-	0.37765	0.39425
6 . Chinese Yuan	-	2.83465	2.95925
7 . Brazilian Real	-	1.2103	1.2635
8 . Czech Koruna	-	10.4468	10.906
9 . Danish Krone	-	2.80735	2.93075
10 . Hong Kong Dollar	-	3.5308	3.686
11 . Hungarian Forint	-	119.2555	124.4975
12 . Israeli New Shekel	-	1.76995	1.84775
13 . Japanese Yen	-	54.75015	57.15675
14 . Malaysian Ringgit	-	1.59705	1.66725
15 . Mexican Peso	-	6.7249	7.0205
16 . New Taiwan Dollar	-	14.4053	15.0385
17 . New Zealand Dollar	-	0.5824	0.608
18 . Norwegian Krone	-	3.40795	3.55775
19 . Philippine Peso	-	20.43405	21.33225
20 . Polish Zloty	-	1.61525	1.68625
21 . Russian Ruble	-	17.472	18.24
22 . Singapore Dollar	-	0.60515	0.63175
23 . South African Rand	-	5.32805	5.56225
24 . Swedish Krona	-	3.5672	3.724
25 . Swiss Franc	-	0.455	0.475
26 . Thai Baht	-	15.015	15.675
27 . Turkish Lira	-	1.06015	1.10675
PENDING CURRENCIES			
28 . Albanian Lek	-	53.33965	55.68425
29 . Algerian Dinar	-	40.0764	41.838

30	. Angolan Kwanza	-	46.88775	48.94875
31	. Argentine Peso	-	3.8948	4.066
32	. Armenian Dram	-	216.1114	225.6108
33	. Aruban Florin	-	0.81445	0.85025
34	. Azerbaijani Manat	-	0.3549	0.3705
35	. Bahraini Dinar	-	0.1729	0.1805
36	. Barbadian Dollar	-	0.91	0.95
37	. Belarusian Ruble	-	4550	4750
38	. Belize Dollar	-	0.91	0.95
39	. Bermudan Dollar	-	0.455	0.475
40	. Bhutanese Ngultrum	-	28.8197	30.0865
41	. Bolivian Boliviano	-	3.14405	3.28225
42	. Bosnia-Herzegovina Convertible Mark	-	0.7462	0.779
43	. Botswanan Pula	-	4.3771	4.5695
44	. Brazilian Real	-	1.23305	1.28725
45	. Brunei Dollar	-	0.6097	0.6365
46	. Bulgarian Lev	-	0.7462	0.779
47	. Burundian Franc	-	714.35	745.75
48	. Cambodian Riel	-	1852.737	1934.176
49	. Cape Verdean Escudo	-	41.8145	43.6525
50	. Cayman Islands Dollar	-	0.3731	0.3895
51	. CFA Franc BCEAO	-	249.977	260.965
52	. Chilean Peso	-	281.0535	293.4075
53	. Colombian Peso	-	1106.255	1154.882
54	. Comorian Franc	-	187.4828	195.7238
55	. Costa Rican Colón	-	245.4543	256.2435
56	. Croatian Kuna	-	2.92565	3.05425
57	. Czech Republic Koruna	-	10.556	11.02
58	. Congolese Franc	-	419.965	438.425
59	. Djiboutian Franc	-	81.02185	84.58325
60	. Dominican Peso	-	20.16105	21.04725
61	. East Caribbean Dollar	-	1.2285	1.2825
62	. Egyptian Pound	-	3.2487	3.3915
63	. Eritrean Nakfa	-	6.9069	7.2105
64	. Estonian Kroon	-	5.33715	5.57175
65	. Ethiopian Birr	-	9.19555	9.59975

66	.	Falkland Islands Pound	-	0.2912	0.304
67	.	Fijian Dollar	-	0.90545	0.94525
68	.	Gambian Dalasi	-	19.6105	20.4725
69	.	Georgian Lari	-	0.8554	0.893
70	.	Gibraltar Pound	-	0.3003	0.3135
71	.	Guinean Franc	-	3198.65	3339.25
72	.	Guyanaese Dollar	-	94.28055	98.42475
73	.	Honduran Lempira	-	9.555	9.975
74	.	Hungarian Forint	-	121.0983	126.4213
75	.	Icelandic Króna	-	58.7314	61.313
76	.	Indian Rupee	-	28.8561	30.1245
77	.	Indonesian Rupiah	-	5740.803	5993.146
78	.	Israeli New Sheqel	-	1.79725	1.87625
79	.	Jamaican Dollar	-	52.01105	54.29725
80	.	Jordanian Dinar	-	0.32305	0.33725
81	.	Kazakhstani Tenge	-	83.2832	86.944
82	.	Kenyan Shilling	-	41.33675	43.15375
83	.	Kuwaiti Dinar	-	0.13195	0.13775
84	.	Kyrgystani Som	-	26.7995	27.9775
85	.	Latvian Lats	-	0.26845	0.28025
86	.	Lesotho Loti	-	5.32805	5.56225
87	.	Lithuanian Litas	-	1.3195	1.3775
88	.	Macedonian Denar	-	23.023	24.035
89	.	Malawian Kwacha	-	215.215	224.675
90	.	Malaysian Ringgit	-	1.61525	1.68625
91	.	Maldivian Rufiyaa	-	6.99335	7.30075
92	.	Mauritanian Ouguiya	-	132.86	138.7
93	.	Moldovan Leu	-	7.1435	7.4575
94	.	Mongolian Tugrik	-	859.495	897.275
95	.	Moroccan Dirham	-	4.17235	4.35575
96	.	Namibian Dollar	-	5.32805	5.56225
97	.	Nepalese Rupee	-	46.11425	48.14125
98	.	Nicaraguan Córdoba	-	12.10755	12.63975
99	.	Nigerian Naira	-	83.51525	87.18625
100	.	Omani Rial	-	0.1729	0.1805
101	.	Panamanian Balboa	-	0.455	0.475

102	.	Papua New Guinean Kina	-	1.183	1.235
103	.	Paraguayan Guarani	-	2146.954	2241.326
104	.	Peruvian Nuevo Sol	-	1.36045	1.42025
105	.	Philippine Peso	-	20.5023	21.4035
106	.	Qatari Rial	-	1.6562	1.729
107	.	Romanian Leu	-	1.71535	1.79075
108	.	Rwandan Franc	-	313.495	327.275
109	.	St. Helena Pound	-	0.3003	0.3135
110	.	Samoan Tala	-	1.1102	1.159
111	.	São Tomé & Príncipe Dobra	-	9343.425	9754.125
112	.	Saudi Riyal	-	1.70625	1.78125
113	.	Serbian Dinar	-	38.766	40.47
114	.	Seychellois Rupee	-	6.0151	6.2795
115	.	Sierra Leonean Leone	-	1924.65	2009.25
116	.	Singapore Dollar	-	0.6097	0.6365
117	.	Solomon Islands Dollar	-	3.4853	3.6385
118	.	Somali Shilling	-	328.4873	342.9263
119	.	South Korean Won	-	504.8225	527.0125
120	.	Sri Lankan Rupee	-	59.74605	62.37225
121	.	Swazi Lilangeni	-	5.32805	5.56225
122	.	New Taiwan Dollar	-	14.57365	15.21425
123	.	Tajikistani Somoni	-	2.33415	2.43675
124	.	Tanzanian Shilling	-	788.4013	823.0563
125	.	Thai Baht	-	14.9968	15.656
126	.	Trinidad & Tobago Dollar	-	2.8938	3.021
127	.	Tunisian Dinar	-	0.8554	0.893
128	.	Turkish Lira	-	1.06015	1.10675
129	.	Ugandan Shilling	-	1274	1330
130	.	Ukrainian Hryvnia	-	7.1981	7.5145
131	.	United Arab Emirates Dirham	-	1.66985	1.74325
132	.	Uruguayan Peso	-	10.97915	11.46175
133	.	Vanuatu Vatu	-	47.81595	49.91775
134	.	Venezuelan Bolívar	-	2.88925	3.01625
135	.	Vietnamese Dong	-	9731.313	10159.06
136	.	Yemeni Rial	-	97.84775	102.1488