

JPMorgan AutoFX / SWIFT FX Rates

BASE,COUNTER,ASK,TIMESTAMP  
AED,USD,3.5626,01/20/2021 18:00  
AFN,USD,73.9431,01/20/2021 18:00  
ALL,USD,97.2304,01/20/2021 18:00  
AMD,USD,495.0347,01/20/2021 18:00  
ANG,USD,1.7136,01/20/2021 18:00  
AOA,USD,634.9042,01/20/2021 18:00  
ARS,USD,81.5487,01/20/2021 18:00  
AUD,USD,0.7976,01/20/2021 18:00  
AZN,USD,1.6257,01/20/2021 18:00  
BAM,USD,1.5503,01/20/2021 18:00  
BBD,USD,1.9206,01/20/2021 18:00  
BDT,USD,81.4238,01/20/2021 18:00  
BGN,USD,1.5675,01/20/2021 18:00  
BHD,USD,0.3657,01/20/2021 18:00  
BIF,USD,1856.7881,01/20/2021 18:00  
BMD,USD,1.0404,01/20/2021 18:00  
BND,USD,1.2694,01/20/2021 18:00  
BOB,USD,6.5786,01/20/2021 18:00  
BRL,USD,5.0459,01/20/2021 18:00  
BSD,USD,0.9584,01/20/2021 18:00  
BWP,USD,0.0946,01/20/2021 18:00  
BYN,USD,2.4133,01/20/2021 18:00  
CAD,USD,1.227,01/20/2021 18:00  
CHF,USD,0.8632,01/20/2021 18:00  
CLP,USD,685.0215,01/20/2021 18:00  
CNY,USD,6.2697,01/20/2021 18:00  
COP,USD,3249.6605,01/20/2021 18:00  
CRC,USD,582.7581,01/20/2021 18:00  
CVE,USD,87.4065,01/20/2021 18:00  
CZK,USD,20.9084,01/20/2021 18:00  
DJF,USD,170.4533,01/20/2021 18:00  
DKK,USD,5.9612,01/20/2021 18:00  
DOP,USD,55.8126,01/20/2021 18:00  
DZD,USD,127.0397,01/20/2021 18:00  
EGP,USD,15.0863,01/20/2021 18:00  
ERN,USD,14.4045,01/20/2021 18:00  
ETB,USD,37.7893,01/20/2021 18:00  
EUR,USD,1.2466,01/20/2021 18:00  
FJD,USD,0.5137,01/20/2021 18:00  
GBP,USD,1.4059,01/20/2021 18:00  
GEL,USD,3.1498,01/20/2021 18:00  
GHS,USD,5.6944,01/20/2021 18:00  
GMD,USD,49.1674,01/20/2021 18:00  
GNF,USD,9628.9281,01/20/2021 18:00  
GTQ,USD,7.4663,01/20/2021 18:00  
GYD,USD,197.8218,01/20/2021 18:00

HKD,USD,7.5191,01/20/2021 18:00  
HNL,USD,23.084,01/20/2021 18:00  
HRK,USD,6.0595,01/20/2021 18:00  
HTG,USD,71.0622,01/20/2021 18:00  
HUF,USD,286.247,01/20/2021 18:00  
IDR,USD,13452.6293,01/20/2021 18:00  
ILS,USD,3.1654,01/20/2021 18:00  
INR,USD,70.697,01/20/2021 18:00  
IQD,USD,1352.665,01/20/2021 18:00  
JMD,USD,139.7237,01/20/2021 18:00  
JOD,USD,0.6799,01/20/2021 18:00  
JPY,USD,100.426,01/20/2021 18:00  
KES,USD,105.7766,01/20/2021 18:00  
KGS,USD,81.0493,01/20/2021 18:00  
KHR,USD,3902.6592,01/20/2021 18:00  
KRW,USD,1051.7974,01/20/2021 18:00  
KWD,USD,0.2933,01/20/2021 18:00  
KZT,USD,399.9807,01/20/2021 18:00  
LAK,USD,9593.397,01/20/2021 18:00  
LKR,USD,187.7387,01/20/2021 18:00  
LSL,USD,14.2862,01/20/2021 18:00  
MAD,USD,8.7024,01/20/2021 18:00  
MGA,USD,3629.934,01/20/2021 18:00  
MNT,USD,2735.8947,01/20/2021 18:00  
MOP,USD,7.644,01/20/2021 18:00  
MUR,USD,37.9319,01/20/2021 18:00  
MVR,USD,14.8078,01/20/2021 18:00  
MWK,USD,785.5254,01/20/2021 18:00  
MXN,USD,19.0247,01/20/2021 18:00  
MYR,USD,3.8757,01/20/2021 18:00  
MZN,USD,71.3503,01/20/2021 18:00  
NAD,USD,14.3004,01/20/2021 18:00  
NGN,USD,394.6833,01/20/2021 18:00  
NIO,USD,33.4184,01/20/2021 18:00  
NOK,USD,8.2439,01/20/2021 18:00  
NPR,USD,111.7885,01/20/2021 18:00  
NZD,USD,0.738,01/20/2021 18:00  
OMR,USD,0.3734,01/20/2021 18:00  
PEN,USD,3.5063,01/20/2021 18:00  
PGK,USD,0.2964,01/20/2021 18:00  
PHP,USD,46.0848,01/20/2021 18:00  
PKR,USD,153.744,01/20/2021 18:00  
PLN,USD,3.6342,01/20/2021 18:00  
PYG,USD,6602.0625,01/20/2021 18:00  
QAR,USD,3.5366,01/20/2021 18:00  
RON,USD,3.9054,01/20/2021 18:00  
RSD,USD,94.1288,01/20/2021 18:00  
RUB,USD,71.3296,01/20/2021 18:00  
RWF,USD,949.4764,01/20/2021 18:00  
SAR,USD,3.6386,01/20/2021 18:00

SBD,USD,0.1309,01/20/2021 18:00  
SCR,USD,20.0799,01/20/2021 18:00  
SEK,USD,8.1003,01/20/2021 18:00  
SGD,USD,1.2852,01/20/2021 18:00  
SLL,USD,9665.9189,01/20/2021 18:00  
SRD,USD,13.4634,01/20/2021 18:00  
SZL,USD,14.2862,01/20/2021 18:00  
THB,USD,29.0515,01/20/2021 18:00  
TND,USD,2.5976,01/20/2021 18:00  
TOP,USD,0.4668,01/20/2021 18:00  
TRY,USD,7.1848,01/20/2021 18:00  
TTD,USD,6.4729,01/20/2021 18:00  
TWD,USD,26.6504,01/20/2021 18:00  
TZS,USD,2227.896,01/20/2021 18:00  
UGX,USD,3565.72,01/20/2021 18:00  
VND,USD,22096.503,01/20/2021 18:00  
VUV,USD,102.9726,01/20/2021 18:00  
WST,USD,0.4164,01/20/2021 18:00  
XAF,USD,530.3449,01/20/2021 18:00  
XCD,USD,2.5928,01/20/2021 18:00  
XOF,USD,528.5299,01/20/2021 18:00  
XPF,USD,94.3399,01/20/2021 18:00  
ZAR,USD,14.4493,01/20/2021 18:00  
ZMW,USD,20.781,01/20/2021 18:00

Benchmark prices are indicative only and provided for informational purposes.

All information is subject to market conditions and may change at any time and without notice.

Information is not intended as a recommendation nor an offer or solicitation for the purchase or sale of any fi





financial instrument.