

JPMorgan AutoFX / SWIFT FX Rates

BASE,COUNTER,ASK,TIMESTAMP
AED,USD,3.5624,09/24/2020 18:00
AFN,USD,73.2421,09/24/2020 18:00
ALL,USD,101.7127,09/24/2020 18:00
AMD,USD,464.3051,09/24/2020 18:00
ANG,USD,1.7136,09/24/2020 18:00
AOA,USD,611.4701,09/24/2020 18:00
ARS,USD,71.5083,09/24/2020 18:00
AUD,USD,0.7258,09/24/2020 18:00
BAM,USD,1.6121,09/24/2020 18:00
BBD,USD,1.9206,09/24/2020 18:00
BDT,USD,81.4238,09/24/2020 18:00
BGN,USD,1.6261,09/24/2020 18:00
BHD,USD,0.3658,09/24/2020 18:00
BIF,USD,1837.5821,09/24/2020 18:00
BMD,USD,1.0404,09/24/2020 18:00
BND,USD,1.3196,09/24/2020 18:00
BOB,USD,6.5786,09/24/2020 18:00
BRL,USD,5.3240,09/24/2020 18:00
BSD,USD,0.9584,09/24/2020 18:00
BWP,USD,0.0886,09/24/2020 18:00
CAD,USD,1.2958,09/24/2020 18:00
CHF,USD,0.8989,09/24/2020 18:00
CLP,USD,753.6564,09/24/2020 18:00
CNY,USD,6.6254,09/24/2020 18:00
COP,USD,3622.2260,09/24/2020 18:00
CRC,USD,574.3074,09/24/2020 18:00
CVE,USD,90.8924,09/24/2020 18:00
CZK,USD,22.5283,09/24/2020 18:00
DJF,USD,170.4533,09/24/2020 18:00
DKK,USD,6.1893,09/24/2020 18:00
DOP,USD,56.1295,09/24/2020 18:00
DZD,USD,123.6299,09/24/2020 18:00
EGP,USD,15.1055,09/24/2020 18:00
ERN,USD,14.4045,09/24/2020 18:00
ETB,USD,35.2052,09/24/2020 18:00
EUR,USD,1.2016,09/24/2020 18:00
FJD,USD,0.4866,09/24/2020 18:00
GBP,USD,1.3121,09/24/2020 18:00
GEL,USD,3.1257,09/24/2020 18:00
GHS,USD,5.6697,09/24/2020 18:00
GMD,USD,49.6475,09/24/2020 18:00
GNF,USD,9348.6187,09/24/2020 18:00
GTQ,USD,7.4519,09/24/2020 18:00
GYD,USD,197.8218,09/24/2020 18:00
HKD,USD,7.5177,09/24/2020 18:00
HNL,USD,23.4572,09/24/2020 18:00

HRK,USD,6.2760,09/24/2020 18:00
HTG,USD,67.2210,09/24/2020 18:00
HUF,USD,301.9125,09/24/2020 18:00
IDR,USD,14308.4700,09/24/2020 18:00
ILS,USD,3.3713,09/24/2020 18:00
INR,USD,71.4266,09/24/2020 18:00
JMD,USD,137.3229,09/24/2020 18:00
JOD,USD,0.6799,09/24/2020 18:00
JPY,USD,102.2438,09/24/2020 18:00
KES,USD,104.6727,09/24/2020 18:00
KGS,USD,75.1915,09/24/2020 18:00
KHR,USD,3927.6270,09/24/2020 18:00
KRW,USD,1121.1310,09/24/2020 18:00
KWD,USD,0.2968,09/24/2020 18:00
KZT,USD,407.5869,09/24/2020 18:00
LAK,USD,9463.7565,09/24/2020 18:00
LKR,USD,177.5595,09/24/2020 18:00
LSL,USD,16.4260,09/24/2020 18:00
MAD,USD,8.9976,09/24/2020 18:00
MGA,USD,3706.7580,09/24/2020 18:00
MNT,USD,2741.6565,09/24/2020 18:00
MOP,USD,7.6487,09/24/2020 18:00
MUR,USD,38.2199,09/24/2020 18:00
MVR,USD,14.8078,09/24/2020 18:00
MWK,USD,758.6370,09/24/2020 18:00
MXN,USD,21.4332,09/24/2020 18:00
MYR,USD,3.9972,09/24/2020 18:00
MZN,USD,68.5174,09/24/2020 18:00
NAD,USD,16.4424,09/24/2020 18:00
NGN,USD,370.6758,09/24/2020 18:00
NIO,USD,33.2840,09/24/2020 18:00
NOK,USD,9.2253,09/24/2020 18:00
NPR,USD,113.0561,09/24/2020 18:00
NZD,USD,0.6744,09/24/2020 18:00
OMR,USD,0.3734,09/24/2020 18:00
PEN,USD,3.4091,09/24/2020 18:00
PGK,USD,0.2975,09/24/2020 18:00
PHP,USD,46.5746,09/24/2020 18:00
PKR,USD,158.9297,09/24/2020 18:00
PLN,USD,3.7834,09/24/2020 18:00
PYG,USD,6678.8865,09/24/2020 18:00
QAR,USD,3.5560,09/24/2020 18:00
RON,USD,4.0533,09/24/2020 18:00
RSD,USD,97.7372,09/24/2020 18:00
RUB,USD,74.8321,09/24/2020 18:00
RWF,USD,931.0483,09/24/2020 18:00
SAR,USD,3.6380,09/24/2020 18:00
SBD,USD,0.1288,09/24/2020 18:00
SCR,USD,17.2278,09/24/2020 18:00
SEK,USD,8.8296,09/24/2020 18:00

SGD,USD,1.3348,09/24/2020 18:00
SLL,USD,9405.4855,09/24/2020 18:00
SRD,USD,7.1350,09/24/2020 18:00
SZL,USD,16.4259,09/24/2020 18:00
THB,USD,30.6336,09/24/2020 18:00
TND,USD,2.6456,09/24/2020 18:00
TOP,USD,0.4623,09/24/2020 18:00
TRY,USD,7.3902,09/24/2020 18:00
TTD,USD,6.4974,09/24/2020 18:00
TWD,USD,27.9645,09/24/2020 18:00
TZS,USD,2228.8563,09/24/2020 18:00
UGX,USD,3589.0000,09/24/2020 18:00
VND,USD,22202.1263,09/24/2020 18:00
VUV,USD,108.5139,09/24/2020 18:00
WST,USD,0.4015,09/24/2020 18:00
XAF,USD,548.8115,09/24/2020 18:00
XCD,USD,2.5928,09/24/2020 18:00
XOF,USD,551.5099,09/24/2020 18:00
XPF,USD,98.1042,09/24/2020 18:00
ZAR,USD,16.4379,09/24/2020 18:00
ZMW,USD,19.3030,09/24/2020 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

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