

20 December 2024

# WMR 1230 ILS FX Benchmark

	USDMID
AUD	0.62295
CAD	1.43855
CHF	0.89475
CNH	7.305
CZK	24.1968
DKK	7.1817
EUR	1.03865
GBP	1.25175
HKD	7.7712

	USDMID
HUF	398.49805
ILS	3.6489
INR	85.02375
JPY	156.68
MXN	20.311
NOK	11.43555
NZD	0.5634
PLN	4.101
RON	4.7912

	USDMID
RUB	103
SEK	11.0408
SGD	1.35885
THB	34.47
TOF	34.4425
TRY	35.18725
ZAR	18.385

If you would like to learn more about the WMR FX Benchmarks, please visit our website or contact us by telephone or e-mail. A service representative will be available 24 hours a day from Monday 06:00 Hong Kong/Singapore until Friday 22:00 UK time.

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