



Current Exchange Rates

Exchange Rates

	USD	EUR	JPY	GBP	CHF	CAD	AUD	HKD
1 USD	1	0.81257	106.82802	0.72208	0.95136	1.28115	1.27430	7.83790
Inverse		1.23066	0.00936	1.38489	1.05113	0.78055	0.78474	0.12759
1 EUR	1.23067	1	131.46550	0.88850	1.17055	1.57666	1.56813	9.64584
Inverse	0.81257		0.00761	1.12549	0.85430	0.63425	0.63770	0.10367
1 JPY	0.00936	0.00761	1	0.80676	0.00890	0.01199	0.01193	0.07337
Inverse	106.83761	131.40604		147.92899	112.35955	83.40284	83.82230	13.62955
1 GBP	1.38489	1.12549	147.96792	1	1.31745	1.77451	1.76492	10.85631
Inverse	0.72208	0.88850	0.00676		0.75904	0.56354	0.56660	0.09211
1 CHF	1.05113	0.85430	112.31430	0.75904	1	1.34694	1.33965	8.24043
Inverse	0.95136	1.17055	0.00890	1.31745		0.74242	0.74646	0.12135
1 CAD	0.78055	0.63425	83.38508	0.56353	0.74243	1	0.99459	6.11791
Inverse	1.28115	1.57667	0.01199	1.77453	1.34693		1.00544	0.16345
1 AUD	0.78474	0.63770	83.83839	0.56660	0.74646	1.00544	1	6.15117
Inverse	1.27431	1.56814	0.01193	1.76491	1.33966	0.99459		0.16257
1 HKD	0.12759	0.10367	13.62967	0.09211	0.12135	0.16345	0.16257	1
Inverse	7.83760	9.64599	0.07337	10.85658	8.24063	6.11808	6.15120	

Real Exchange Rates For The Year

Michael Rajnik



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