

FOREX - Organização

Ex Commodity Floating

Developed Float	CODE
US Dollar	USD
Euro	EUR
Japanese Yen	JPY
British Pound	GBP
Swiss Franc	CHF
Swedish Krona	SEK

EMEA Float	CODE
Czech Koruna	CZK
Hungarian Forint	HUF
Israeli Shekel	ILS
Polish Zloty	PLN
Romanian Leu	RON
Ukranian Hryvnia	UAH

AsiaPac Float	CODE
Korean Won	KRW
Philippine Peso	PHP
New Taiwan Dollar	TWD
Thai Baht	BHT
Vietnamese Dong	VND

LATAM Float	CODE

Ex-Commodity Pegged

Developed (ExCom) PEG	CODE
Danish Krone	EUR/DKK

EMEA (ExCom) PEG	CODE

Asia (Ex-Comm) PEG	CODE
Hong Kong Dollar	USD/HKD
Singapore Dollar	SGD/?

LATAM (Ex-Comm) PEG	CODE

Commodity Floating

Developed Commodity Float	CODE
Australian Dollar	AUD
New Zealand Dollar	NZD
Canadian Dollar	CAD
Norwegian Kroner	NOK

EMEA Commodity Float	CODE
Egyptian Pound	EGP
Icelandic Krona	ISK
Russian Rouble	RUB (M)
South African Rand	ZAR
Turkish Lira	TRY

Asia Commodity Float	CODE
Indian Rupee	INR
Indonesian Rupiah	IDR
Kazakhstan Tenge	KZT
Malaysian Ringgit	MYR

LATAM Commodity Float	CODE
Argentine Peso	ARS
Brazilian Real	BRL
Chilean Peso	CLP
Colombian Peso	COP
Mexican Peso	MXN
Peruvian New Sol	PEN

Commodity Pegged

Developed Commodity PEG	CODE

EMEA Commodity PEG	CODE
Kuwaiti Dinar	KWD/?
Saudi Arabian Riyal	USD/ SAR
UAE Dirham	USD/AED
Bahrainian Dinar	USD/BHD
Omani Rial	USD/OMR
Qatar Riyal	USD/QAR

Asia Commodity PEG	CODE
Chinese Yuan	CNH/?

LATAM Commodity PEG	CODE

Forex - SET

Ex Commodity Floating

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Forex - Crosses

Dollar Crosses / Majors & Most Traded (Liquid) Cross Rates

	USD	EUR	JPY	GBP	CHF	CAD	AUD	HKD
USD	<>	1,1382	0,0084	1,5430	1,0636	0,8040	0,7795	0,1289
EUR	0,8786	<>	0,0074	1,3557	0,9343	0,7065	0,6848	0,1133
JPY	119,3000	135,7800	<>	184,0900	126,7910	95,8590	92,9880	15,3838
GBP	0,6481	0,7377	0,0054	<>	0,6888	0,5212	0,5050	0,0836
CHF	1,2438	1,0702	0,0079	1,4510	<>	0,7566	0,7334	0,1213
CAD	1,2438	1,4159	0,0104	1,9219	1,3218	<>	0,9696	0,1604
AUD	1,2839	1,4604	0,0108	1,9796	1,3637	1,0313	<>	0,1655
HKD	7,7584	8,8320	0,0650	8,2515	8,2413	6,2347	6,0423	<>