

# Exchange Rates

PC-SPAN 4.01b

## Currency Conversion Rates

XML File: C:\TEMP\SPA63.tmp

Business Date: 07/05/2001 - Settlement - final - -

Exch Cmplx	From Currency	To Currency	Conversion Rate
CME			
	CHF	USD	0.549722
	GBP	USD	1.401659
	HUF	USD	0.836400
	JPY	USD	0.007956
	MXN	USD	0.110350

### Exchange Rates Report

This report gives the per Exchange Complex foreign currency conversion rate to the home currency for the specified settlement date.

**Exch Cmplx:** Exchange Complex

The exchange complex, clearing organization or cross margining agreement. The Exchange Complex contains the set of Combined Commodities for a single exchange, clearing organization or cross margining agreement (although in some cases the Exchange Complex may have more than one exchange). To view the complete listing of Exchange Complexes refer to the Exchanges report under the reports Master folder.

**From Currency:** Each currency identified in the Span file or in the PC-Span program.

**To Currency:** The home currency to which all other currencies are being converted.

**Conversion Rate:** The rate at which each currency is being converted to the home currency.