

### FX Market Update July 1, 2022

#### Foreign Exchange (Interbank- \$3MM and up)

CURRENCY	SPOT	CURRENCY	SPOT	CURRENCY	SPOT	CURRENCY	SPOT
EUR	1.0402	BRL	5.3150	NOK	9.9570	TWD	29.8180
JPY	135.51	CNY	6.7065	PHP	55.1310	UYU	39.4700
GBP	1.2005	DKK	7.1491	PLN	4.5235	VND	23300.00
CAD	1.2950	FJD	0.4495	RUB	53.1250	XPF	114.3500
AUD	0.6774	HKD	7.8467	SEK	10.3501	ZAR	16.4496
CHF	0.9621	HUF	385.1800	SGD	1.3986	Platinum	871.20
NZD	0.6160	INR	78.9520	THB	35.6700	Silver	19.6300
MXN	20.2680	KRW	1301.19	TRY	16.7537	Gold	1793.59

#### Interest Rates

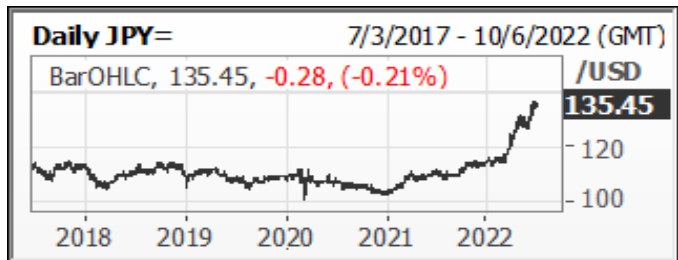
TYPE	RATE
Fed Funds Target	1.50 - 1.75%
Prime Rate	4.75%

#### EUR vs USD



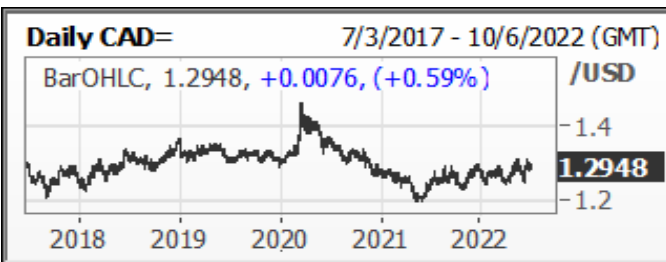
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#### USD vs JPY



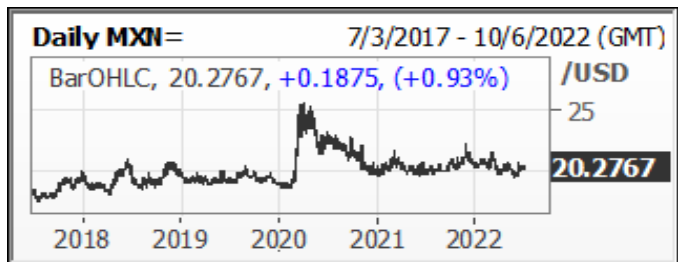
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#### USD vs CAD



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#### USD vs MXN



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Interest Rates	FED	ECB	BoE	BoC	BoJ	RBA	RBNZ
	1.50 - 1.75%	0.00%	1.25%	1.50%	-0.10%	0.85%	2.00%

Prepared by: Foreign Exchange Trading Desk (800) 767-8442

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