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# Foreign Exchange Rate Record

from FT Interactive Data

## Over 500 exchange rates every month building into a comprehensive historical record

The Foreign Exchange Rate Record is a monthly publication detailing exchange rates for 24 currencies against either the Pound Sterling, Euro or US Dollar.

Closing rates for every day of the relevant month, monthly average and year to date exchange rates are provided for the following currencies:

- Argentinian Peso
- Australian Dollar
- Brazilian Real
- Canadian Dollar
- Chinese Renminbi
- Czech Koruna
- Danish Krone
- Hong Kong Dollar
- Hungarian Forint
- Indian Rupee
- Japanese Yen
- Malaysian Ringgit
- Mexican Peso
- Norwegian Krone
- Polish Zloty
- Singapore Dollar
- Slovakian Koruna
- South African Rand
- Swedish Krona
- Swiss Franc
- Taiwanese Dollar
- Thai Baht

Three different versions of the Foreign Exchange Rate Record are available comparing these currencies to either the Pound Sterling, the Euro or the US Dollar. Each version also includes comparative rates against the other two currencies.

These are an invaluable reference for all those who need to retrospectively value international investments, with all relevant rates contained in concise tables.

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For more information on **FT Interactive Data's Foreign Exchange Rate Record** please contact

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