

**List of Shareholdings of Salzgitter AG, Salzgitter, of 2019/12/31  
 in accordance with section 285 No 11 and section 313 para 2 No 1-4 of the German Commercial Code (HGB)**

	Abbrevia- tion	Currency	Direct in %	Indirect in %	Equity in 1,000 currency units	Net result for the financial year in 1,000 currency units	Comments
<b>1. Consolidated group companies</b>							
<b>a) Domestic</b>							
BSH Braunschweiger Schrotthandel GmbH, Braunschweig	BSH	EUR		100.00	-99	80	
DESMA Schuhmaschinen GmbH, Achim	KDS	EUR		100.00	8,758	0	P&L A.
DEUMU Deutsche Erz- und Metall-Union Gesellschaft mit beschränkter Haftung, Peine	DMU	EUR	5.10	94.90	24,963	0	P&L A.
GESIS Gesellschaft für Informationssysteme mit beschränkter Haftung, Salzgitter	GES	EUR		100.00	2,626	0	P&L A.
Gewerbepark am Borsigturm GmbH, Mülheim an der Ruhr	GAB	EUR		100.00	808	203	data according to IFRS
Glückauf Immobilien GmbH, Peine	GIG	EUR	5.19	94.81	30	0	P&L A.
Hansaport Hafenbetriebsgesellschaft mit beschränkter Haftung, Hamburg	HAN	EUR		51.00	5,156	0	P&L A.
Holstein und Kappert GmbH, Dortmund	HUK	EUR		100.00	43	-3	data according to IFRS
Hövelmann & Lueg Vermögensverwaltung GmbH, Schwerte	HLG	EUR	5.10	94.90	2,999	0	P&L A.
HSP Spundwand und Profil GmbH, Schwerte	HSP	EUR		100.00	-39,343	-1,306	change of name in the financial year
Ilsenburger Grobblech GmbH, Ilsenburg	ILG	EUR	5.37	94.63	231,039	0	P&L A.
KHS Corpoplast GmbH, Hamburg	KHS CP	EUR		100.00	49,446	0	P&L A.
KHS GmbH, Dortmund	KHS DE	EUR		100.00	303,964	0	P&L A.
Klöckner Desma Elastomertechnik GmbH, Fridingen	KDE	EUR		100.00	5,167	0	P&L A.
Mannesmann Grossrohr GmbH, Salzgitter	MGR	EUR	5.10	94.90	7,029	0	P&L A.
Mannesmann Line Pipe GmbH, Siegen	MLP	EUR		100.00	19,838	0	P&L A.
Mannesmann Precision Tubes GmbH, Mülheim an der Ruhr	MPT DE	EUR		100.00	79,680	0	P&L A.
Mannesmannröhren-Werk GmbH, Zeithain	MRW DE	EUR		100.00	14,665	0	P&L A.
Mannesmann Stainless Tubes GmbH, Mülheim an der Ruhr	MST	EUR		100.00	31,118	0	P&L A.
Mannesmann Verwaltung GmbH, Mülheim an der Ruhr	MRW	EUR		100.00	1,018	0	P&L A.
Peiner Träger GmbH, Peine	PTG	EUR	5.18	94.82	99,735	0	P&L A.
Phoenix Immobilienverwaltungsgesellschaft mbH & Co. KG, Mülheim an der Ruhr	PHOI	EUR		100.00	-18,837	2,130	
Phoenix Office Garden GmbH, Mülheim an der Ruhr	PHOG	EUR		100.00	43	2	data according to IFRS
RSE Falkenhagen GmbH, Mülheim an der Ruhr	RSE FH	EUR		100.00	523	6	data according to IFRS
RSE Grundbesitz und Beteiligungs-GmbH, Mülheim an der Ruhr	RSE	EUR		100.00	56,098	541	
RSE Phoenix Holding GmbH, Mülheim an der Ruhr	PHOH	EUR		100.00	1,127	1,054	data according to IFRS
RSE Projektentwicklungs-GmbH, Mülheim an der Ruhr	RSE PE	EUR		100.00	25	0	P&L A., data according to IFRS
RSE Projektmanagement GmbH, Mülheim an der Ruhr	RSE PA	EUR		100.00	-3,369	-311	data according to IFRS
RSE Projektmanagement Holding GmbH & Co. KG, Mülheim an der Ruhr	RSE PM	EUR		100.00	3,837	288	data according to IFRS
RSE Projektmanagement Holding-Verwaltungs-GmbH, Mülheim an der Ruhr	RSE GG	EUR		94.00	30	2	data according to IFRS
Salzgitter Automotive Engineering Beteiligungsgesellschaft mit beschränkter Haftung, Osnabrück	SZAB	EUR	100.00		2,538	217	
Salzgitter Automotive Engineering GmbH & Co. KG, Osnabrück	SZAE	EUR		100.00	-10,012	-4,392	

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<b>a) Domestic</b>							
Salzgitter Automotive Engineering Immobilien GmbH & Co. KG, Osnabrück	SZAI	EUR		100.00	603	347	
Salzgitter Automotive Engineering Immobilien Verwaltungsgesellschaft mit beschränkter Haftung, Osnabrück	SZEV	EUR		100.00	57	4	data according to IFRS
Salzgitter Automotive Engineering Verwaltungsgesellschaft mit beschränkter Haftung, Osnabrück	SZAW	EUR		100.00	59	4	data according to IFRS
Salzgitter Bauelemente Gesellschaft mit beschränkter Haftung, Salzgitter	SZBE	EUR		100.00	2,013	0	P&L A.
Salzgitter Business Service GmbH, Salzgitter	SZBS	EUR		100.00	1,049	0	P&L A.
Salzgitter Europlatinen Gesellschaft mit beschränkter Haftung, Salzgitter	SZEP	EUR		100.00	4,886	0	P&L A.
Salzgitter Flachstahl GmbH, Salzgitter	SZFG	EUR	5.05	94.95	259,902	0	P&L A.
Salzgitter Forschungswasserkraftanlage Bannetze-Hornbostel GmbH, Salzgitter	SFWB	EUR		100.00	277	-620	data according to IFRS
Salzgitter Hydroforming GmbH & Co. KG, Crimmitschau	SZHF	EUR	100.00		10,392	-1,883	
Salzgitter Hydroforming Verwaltungs GmbH, Crimmitschau	SZHV	EUR		100.00	6,530	0	P&L A.
Salzgitter Klöckner-Werke GmbH, Salzgitter	SKWG	EUR		100.00	240,720	-549,969	
Salzgitter Mannesmann Forschung GmbH, Salzgitter	SZMF	EUR		100.00	804	0	P&L A.
Salzgitter Mannesmann GmbH, Salzgitter	SMG	EUR	100.00		1,887,330	9,269	
Salzgitter Mannesmann Grobblech GmbH, Mülheim an der Ruhr	MGB	EUR		100.00	21,965	0	P&L A.
Salzgitter Mannesmann Handel Gesellschaft mit beschränkter Haftung, Düsseldorf	SMHD	EUR	5.10	94.90	86,944	0	P&L A.
Salzgitter Mannesmann International Gesellschaft mit beschränkter Haftung, Düsseldorf	SMID	EUR		100.00	10,312	0	P&L A.
Salzgitter Mannesmann Stahlhandel Gesellschaft mit beschränkter Haftung, Düsseldorf	SMSD	EUR		100.00	22,892	0	P&L A.
Salzgitter Mannesmann Stahlservice GmbH, Karlsruhe	SMS	EUR		100.00	10,877	0	P&L A.
Salzgitter Mannesmann Stainless Tubes Deutschland GmbH, Remscheid	MSTD	EUR		100.00	33,805	0	P&L A.
SEITZ ENZINGER Noll GmbH, Bad Kreuznach	SEN	EUR		100.00	16	-4	data according to IFRS
Stahl-Center Baunatal Gesellschaft mit beschränkter Haftung, Baunatal	SCB	EUR		100.00	5,583	0	P&L A.
TELCAT KOMMUNIKATIONSTECHNIK GmbH, Salzgitter	TCG	EUR		100.00	526	0	P&L A.
TELCAT MULTICOM GmbH, Salzgitter	TMG	EUR		100.00	2,996	0	P&L A.
Universal Eisen und Stahl GmbH, Neuss	UES	EUR	5.10	94.90	27,835	0	P&L A.
Verkehrsbetriebe Peine-Salzgitter Gesellschaft mit beschränkter Haftung, Salzgitter	VPS	EUR	5.10	94.90	19,784	0	P&L A.
VPS Infrastruktur GmbH, Salzgitter	VPSI	EUR		100.00	25	0	P&L A.
<b>b) Abroad</b>							
Corpoplast Beverage Equipment (Suzhou) Co., Ltd., Suzhou	CBE	CNY		100.00	-14,321	-7,832	data according to IFRS
DESMA Rubber Injection Machinery (Wuxi) Co. Ltd., Wuxi	KDECN	CNY		100.00	38,163	-1,828	
Desma Slovakia s.r.o., Povazska Bystrica	KDESK	EUR		100.00	4,860	-110	
DESMA USA, Inc., Hebron	KDEUS	USD		100.00	8,820	718	data according to IFRS
KHS AG (Thailand) Ltd., Bangkok	KHSTH	THB		100.00	147,425	36,280	data according to IFRS
KHS Andes S.A.S., Bogotá	KHSCO	COP		100.00	2,689,849	1,252,841	data according to IFRS

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<b>b) Abroad</b>							
KHS Argentina S.A., Buenos Aires	KHSAR	ARS		100.00	58,449	12,343	data according to IFRS
KHS Asia Pte. Ltd., Singapur	KHSSI	EUR		100.00	5,429	2,465	data according to IFRS
KHS Austria GmbH, Wiener Neudorf	KHSÖS	EUR		100.00	338	27	data according to IFRS
KHS Benelux B.V., Breda	KHSNL	EUR		100.00	563	259	data according to IFRS
KHS Czech s.r.o., Ceské Budejovice	KHSCZ	CZK		100.00	4,169	453	data according to IFRS
KHS East Africa Ltd., Nairobi	KHSEA	KES		100.00	335,751	64,360	data according to IFRS
KHS Filling and Packaging Equipment (Shanghai) Co., Ltd., Shanghai	KHSCN	CNY		100.00	-14,476	4,301	data according to IFRS
KHS FRANCE S.A.R.L., Noisy-le-Grand	KHSFR	EUR		100.00	463	-32	data according to IFRS
KHS Indústria de Máquinas Ltda., São Paulo	KHSBR	BRL		100.00	110,711	16,356	data according to IFRS
KHS Japan Corporation, Osaka	KHSJA	JPY		100.00	352,373	58,834	data according to IFRS
KHS Korea Co. Ltd., Seoul	KHSSK	KRW		100.00	2,416,517	563,884	data according to IFRS
KHS Machinery Pvt. Ltd., Ahmedabad	KHSIN	INR		96.63	1,493,282	922,124	data according to IFRS
KHS Machines Nigeria Limited, Lagos	KHSNI	NGN		100.00	1,904,587	449,493	data according to IFRS
KHS MAKINE SANAYI VE TICARET LIMITED Sirketi, Sariyer - Istanbul	KHSTK	TRY		100.00	1,128	1,690	data according to IFRS
KHS Manufacturing (South Africa) (Pty.) Ltd., Kramerville	KHSSA	ZAR		100.00	71,515	6,059	data according to IFRS
KHS ME FZCO, Dubai	KHSAE	AED		100.00	-2,008	-556	data according to IFRS
KHS México S.A. de C.V., Zinacantepec	KHSME	MXN		100.00	280,883	66,874	data according to IFRS
KHS Nordic ApS, Albertslund	KHSDK	DKK		100.00	2,385	1,099	data according to IFRS
KHS Pacific Pty. Ltd., Tullamarine	KHSAU	AUD		100.00	6,178	2,622	data according to IFRS
KHS Panamericana SpA, Santiago	KHSRCH	CLP		100.00	293,024	123,330	data according to IFRS
KHS Polska Sp. z o.o., Warschau	KHSPL	PLN		100.00	4,613	2,448	data according to IFRS
KHS RUS OOO, Moskau	KHSRU	RUB		99.00	259,703	99,643	data according to IFRS
KHS Schweiz GmbH, Wolfwil	KHSCH	CHF		100.00	1,721	298	data according to IFRS
KHS UK Ltd., Solihull	KHSGB	GBP		100.00	2,891	779	data according to IFRS
KHS Ukraine OOO, Kiev	KHSUA	UAH		100.00	50,238	8,668	data according to IFRS
KHS USA, Inc., Waukesha	KHSUS	USD		100.00	90,962	11,503	data according to IFRS
Klöckner DESMA Machinery Pvt. Ltd., Ahmedabad	KDEIN	INR		100.00	845,236	77,233	data according to IFRS
Klöckner Holstein Seitz S.A., Sant Cugat del Valles	KHSSP	EUR		100.00	1,067	244	data according to IFRS
Mannesmann Precision Tubes France SAS, Chéu - Saint Florentin	MPTFR	EUR		100.00	6,886	-1,640	
Mannesmann Precision Tubes Mexico S.A. de C.V., El Salto	MPTMX	USD		100.00	36,717	-8,547	
Mannesmann Precision Tubes Netherlands B.V., Helmond	MPTNL	EUR		100.00	3,216	-3,318	
Mannesmann SOTEP Stainless Tubes S.A.S., Issoudun	MSTSFR	EUR		100.00	13,542	1,501	financial year up to 2018/12/31
PT KHS PACKAGING MACHINERY INDONESIA, Jakarta Utara	KHSID	IDR		100.00	4,249,330	1,832,171	data according to IFRS
Salzgitter Finance B.V., Oosterhout	SZFBV	EUR	100.00		4,741	107	
Salzgitter Mannesmann Acélkereskedelmi Kft., Budapest	SMHU	HUF		100.00	4,789,984	238,301	
Salzgitter Mannesmann (España) S.A., Madrid	SMSP	EUR		100.00	2,714	550	data according to IFRS
Salzgitter Mannesmann (France) S.A.R.L., Saint Mandé	SMFR	EUR		100.00	-52	57	data according to IFRS
Salzgitter Mannesmann International (Asia) Pte. Ltd., Singapur	SMSG	USD		100.00	5,923	647	data according to IFRS
Salzgitter Mannesmann International (Canada) Inc., Vancouver	SMIV	CAD		100.00	29,870	599	

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<b>b) Abroad</b>							
Salzgitter Mannesmann International (HK) Ltd., Hongkong	SMHK	EUR		100.00	8,119	657	data according to IFRS
Salzgitter Mannesmann International (USA) Inc., Houston	SMIH	USD		100.00	-11,914	-36,433	
Salzgitter Mannesmann (Italia) S.r.l., Milano	SMIT	EUR		100.00	2,351	442	data according to IFRS
Salzgitter Mannesmann (Scandinavia) AB, Lulea	SMSC	SEK		100.00	19,040	3,851	data according to IFRS
Salzgitter Mannesmann Staalhandel B.V., Oosterhout	SMNL	EUR		100.00	115,755	5,829	
Salzgitter Mannesmann Stahlhandel Austria GmbH, Gratkorn	SMSA	EUR		100.00	3,485	-1,003	
Salzgitter Mannesmann Stahlhandel Sp. z o.o., Slupca	SMPL	PLN		100.00	28,264	-5,423	
Salzgitter Mannesmann Stahlhandel s.r.o., Prag	SMCZ	CZK		100.00	26,896	-33,236	
Salzgitter Mannesmann Stainless Tubes France S.A.S., Montbard	MSTF	EUR		100.00	64,385	3,258	
Salzgitter Mannesmann Stainless Tubes Italia S.r.l., Costa Volpino	MSTI	EUR		100.00	4,397	-2,288	
Salzgitter Mannesmann Stainless Tubes USA, Inc., Houston	MSTU	USD		100.00	10,593	-1,151	
Salzgitter Mannesmann (UK) Ltd., Harrogate	SMUK	GBP		100.00	2,851	125	data according to IFRS
UNIVERSAL OCEL spol. s r.o., Prag	UOC	CZK		100.00	25,245	-3,104	data according to IFRS
UNIVERSAL-Stal Sp. z o.o., Gliwice	USP	PLN		100.00	37,045	4,913	data according to IFRS
UNIVERSAL STEEL AMERICA, Inc., Henderson	UESUS	USD		100.00	33,939	1,229	
UNIVERSAL STEEL HOLLAND B.V., SK Papendrecht	USN	EUR		100.00	4,153	728	data according to IFRS
<b>2. Non-consolidated group companies</b>							
<b>a) Domestic</b>							
EXABYTERS Betriebsges. mbH, Uelzen	EXA	EUR		90.00	206	94	financial year up to 2018/12/31
GVG Grundbesitz- und Vermögensverwaltungsgesellschaft mbH, Salzgitter	GVG	EUR		100.00	123	-0	financial year up to 2018/12/31
KHS Corpoplast Verwaltungsgesellschaft mbH, Hamburg	KHSCP	EUR		100.00	26	0	financial year up to 2018/12/31
Klöckner PET International GmbH, Salzgitter	PETIG	EUR		100.00	18	-0	financial year up to 2018/12/31
Salzgitter Mannesmann Dritte Verwaltungsgesellschaft mbH, Salzgitter	SMDV	EUR		100.00	26	0	P&L A., financial year up to 2018/12/31
Salzgitter Mannesmann Renewables GmbH, Salzgitter	SMRG	EUR		100.00	24	-0	P&L A. as of 2019, change of name in the financial year, financial year up to 2018/12/31
<b>b) Abroad</b>							
DESMA Machinery & Engineering Co. Ltd., Guangzhou	KDSCN	CNY		100.00	5,073	829	financial year up to 2018/12/31
KHS d.o.o. Beograd, Novi Beograd	KHSRS			100.00			establishment or acquisition in the financial year
KHS Eurasia LLC, Almaty	KHSAZ			100.00			establishment or acquisition in the financial year
KHS Myanmar Company Limited, Yangon	KHSMYA	MMK		100.00	327,115	189,498	data according to IFRS, financial year up to 2018/12/31
Salzgitter Hydroforming s.r.o., Chomutov	HFCZ	CZK		100.00	1,580	345	financial year up to 2018/12/31
Salzgitter Mannesmann Distributie S.R.L., Bukarest	SMRO	RON		100.00	24,664	2,891	financial year up to 2018/12/31
Salzgitter Mannesmann International do Brasil - Eireli, São Paulo	SMBR	BRL		100.00	649	-15	conversion in the financial year, financial year up to 2018/12/31
Salzgitter Mannesmann International (México) S.A. de C.V., Mexico D.F.	SMIM	MXN		100.00	34,434	5,718	financial year up to 2018/12/31

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<b>b) Abroad</b>							
Salzgitter Mannesmann International Tehran (Private Joint Stock Company), Teheran	SMIR	IRR		100.00	7,062,900	-1,340,700	financial year up to 2018/12/31
Salzgitter Mannesmann Pentasteel International (India) Pvt. Ltd., Mumbai	SMPI	INR		51.00	132,877	22,293	no business activity, financial year up to 2018/12/31
Salzgitter Mannesmann Trade (Beijing) Co., Ltd., Beijing	SMCN	CNY		100.00	483	212	financial year up to 2018/12/31
Statendam Steel Plates B.V., Oosterhout	SSPNL	EUR		100.00	4,639	648	establishment or acquisition in the financial year, financial year up to 2018/12/31
Statendam Vastgoed B.V., Oosterhout	SVGNL	EUR		100.00	5,245	673	establishment or acquisition in the financial year, financial year up to 2018/12/31
UNIVERSAL Aciers Sarl, Couzon au Mont d'Or	UAC	EUR		100.00	2,010	285	financial year up to 2018/12/31
<b>3. Joint operations (corresponding to Joint Arrangements in accordance with IFRS 11)</b>							
<b>a) Domestic</b>							
EUROPIPE GmbH, Mülheim an der Ruhr	EP	EUR		50.00	77,863	-37,102	
Hüttenwerke Krupp Mannesmann Gesellschaft mit beschränkter Haftung, Duisburg	HKM	EUR		30.00	584,849	22,748	data according to IFRS
MÜLHEIM PIPECOATINGS GmbH, Mülheim an der Ruhr	MPC	EUR		100.00	18,839	667	
<b>b) Abroad</b>							
BERG EUROPIPE Holding Corp., New York	BEHC	USD		100.00	241,978	36,491	
Berg Pipe Mobile Corporation, Wilmington	BPM	USD		100.00	73,070	4,714	change of name in the financial year
Berg Pipe Panama City Corporation, Wilmington	BPP	USD		100.00	159,223	31,960	change of name in the financial year
EUROPIPE France S.A., Grande Synthe	EPF	EUR		100.00	-116	900	
<b>4. Associated companies</b>							
<b>a) Domestic</b>							
Aurubis AG, Hamburg	NAAG	EUR		29.99	1,565,551	124,746	financial year up to 2019/09/30
Wohnungsbaugesellschaft mit beschränkter Haftung Salzgitter, Salzgitter	WBG	EUR		25.05	64,189	3,518	financial year up to 2018/12/31
<b>b) Abroad</b>							
Borusan Mannesmann Boru Yatirim Holding A.S., Istanbul	BMBYH	TRY		23.00	159,616	85,023	financial year up to 2019/03/31
<b>5. Other shareholdings</b>							
<b>a) Domestic</b>							
DEUTRANS Rohstoff- und Recycling-Logistik GmbH, Peine	DRRL	EUR		50.00	482	179	financial year up to 2018/12/31
ERZKONTOR RUHR GMBH, Essen	ERE	EUR		33.33	107	0	P&L A., financial year up to 2019/09/30
EUROPIPE 1. Verwaltungsgesellschaft mbH, Mülheim an der Ruhr	EPV	EUR		100.00	29	-0	financial year up to 2018/12/31, financial statements not subject to an audit review
EUROPIPE Projekt GmbH, Mülheim an der Ruhr	EPP	EUR		100.00	23	-15	financial year up to 2018/12/31, financial statements not subject to an audit review
Niedersächsische Gesellschaft zur Endablagerung von Sonderabfall mbH, Hannover	NGS	EUR	9.00		10,493	1,830	financial year up to 2018/12/31
Projektgesellschaft Salzgitter-Watenstedt GmbH, Salzgitter	PSW	EUR	49.00		1,953	-4	change of name in the financial year, financial year up to 2018/12/31

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<b>b) Abroad</b>							
Baolong Salzgitter (Anhui) Hydroforming Co. Ltd., Hefei	BHFCN			49.00			establishment or acquisition in the financial year
B.V. Stuwadoors-Maatschappij Kruwal, Europoort Rotterdam	SMKBV	EUR		25.00	74	-1	financial year up to 2019/09/30
Ertsoverslagbedrijf Europoort C.V., Europoort Rotterdam	EECV	EUR		24.75	7,037	4,203	financial year up to 2019/09/30
Impuls AD, Gabrovo	I98	BGN		15.15	10,658	16,481	financial year up to 2018/12/31
Mannesmann Coating Kazakhstan, Kulsary	MCK	KZT		25.00	1,850	-2,044	no business activity, financial year up to 2014/12/31, financial statement not subject to an audit review
TAPIOMETALL Műszaki Kereskedelm Kft., Tápiószele	TMK	HUF		29.40	256,216	14,577	financial year up to 2018/12/31

#### Profit and loss transfer agreement (P&L A.)

This agreement is defined as a profit and loss transfer agreement if one company undertakes to transfer its entire profit to another company (section 291 para. 1 of the German Stock Corporation Act [AktG]). The other contractual partner is required to compensate any net loss for the year arising during the term of the contract (loss assumption pursuant to section 302 para. 1 of the German Stock Corporation Act).

#### Disclosures in accordance with IFRS 12

Insofar as, pertaining to the above-mentioned companies, the sum of the direct and indirect shares does not amount to 100 per cent, the shares amounting to the respective difference qualify as non-controlling shares in terms of IFRS 12.

#### Currency Translation

Foreign currency per € 1		Average exchange rate 2019	Exchange rate on reporting date 2019/12/31	Foreign currency per € 1		Average exchange rate 2019	Exchange rate on reporting date 2019/12/31
Argentinian peso	ARS	53.9243	67.2344	Myanmar kyat	MMK	1,699.5500	1,658.5200
Australian dollar	AUD	1.6109	1.5995	Nigerian naira	NGN	342.5179	343.6992
Brazilian real	BRL	4.4134	4.5157	Pound sterling	GBP	0.8778	0.8508
Bulgarian LEW	BGN	1.9558	1.9558	Polish zloty	PLN	4.2976	4.2568
Canadian dollar	CAD	1.4855	1.4598	Turkish lira	TRY	6.3578	6.6843
Chilean peso	CLP	787.1877	844.8500	Romanian leu	RON	4.7454	4.7830
Chinese yuan renminbi	CNY	7.7355	7.8205	Russian ruble	RUB	72.4553	69.9563
Colombian peso	COP	3,674.5587	3,685.0000	US dollar	USD	1.1195	1.1234
Danish krone	DKK	7.4661	7.4715	Swedish krona	SEK	10.5891	10.4468
Indian rupee	INR	78.8361	80.1870	Swiss franc	CHF	1.1125	1.0854
Indonesian rupiah	IDR	15,835.2674	15,595.6000	South African rand	ZAR	16.1757	15.7773
Iranian rial	IRR	47,017.9331	47,182.8000	Thai baht	THB	34.7570	33.4150
Japanese yen	JPY	122.0058	121.9400	Czech koruna	CZK	25.6705	25.4080
Kazakh tenge	KZT	428.8359	429.2700	Ukrainian hryvnia	UAH	28.8962	26.6796
Kenyan shilling	KES	114.2111	113.3700	Hungarian forint	HUF	325.2968	330.5300
Korean won	KRW	1,305.3173	1,296.2800	UAE dirham	AED	4.1118	4.1244
Mexican peso	MXN	21.5565	21.2202				