

**List of Shareholdings of Salzgitter AG, Salzgitter, of 2020/12/31
 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
1. Consolidated group companies							
a) Domestic							
Hövelmann & Lueg Vermögensverwaltung GmbH, Schwerte	HLG	EUR	5.10	94.90	2,999	0	P&L A.
Salzgitter Flachstahl GmbH, Salzgitter	SZFG	EUR	5.05	94.95	259,902	0	P&L A.
Salzgitter Bauelemente Gesellschaft mit beschränkter Haftung, Salzgitter	SZBE	EUR		100.00	2,013	0	P&L A.
Salzgitter Europlatinen Gesellschaft mit beschränkter Haftung, Salzgitter	SZEP	EUR		100.00	4,886	0	P&L A.
Salzgitter Mannesmann Stahlservice GmbH, Karlsruhe	SMS	EUR		100.00	10,877	0	P&L A.
Peiner Träger GmbH, Peine	PTG	EUR	5.18	94.82	99,735	0	P&L A.
Ilsenburger Grobblech GmbH, Ilsenburg	ILG	EUR	5.37	94.63	231,039	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.
BSH Braunschweiger Schrotthandel GmbH, Braunschweig	BSH	EUR		100.00	-62	37	
HSP Spundwand und Profil GmbH, Schwerte	HSP	EUR		100.00	-40,510	-1,167	
Salzgitter Mannesmann Grobblech GmbH, Mülheim an der Ruhr	MGB	EUR		100.00	21,965	0	P&L A.
Mannesmann Grossrohr GmbH, Salzgitter	MGR	EUR	5.10	94.90	7,029	0	P&L A.
Mannesmann Verwaltung GmbH, Mülheim an der Ruhr	MRW	EUR		100.00	1,018	0	P&L A.
Mannesmannröhren-Werk GmbH, Zeithain	MRWDE	EUR		100.00	14,665	0	P&L A.
Mannesmann Precision Tubes GmbH, Mülheim an der Ruhr	MPTDE	EUR		100.00	91,680	0	P&L A.
Mannesmann Line Pipe GmbH, Siegen	MLP	EUR		100.00	19,838	0	P&L A.
Mannesmann Stainless Tubes GmbH, Mülheim an der Ruhr	MST	EUR		100.00	31,118	0	P&L A.
Salzgitter Mannesmann Stainless Tubes Deutschland GmbH, Remscheid	MSTD	EUR		100.00	33,805	0	P&L A.
Salzgitter Mannesmann Handel Gesellschaft mit beschränkter Haftung, Düsseldorf	SMHD	EUR	5.10	94.90	121,744	0	P&L A.
Salzgitter Mannesmann International Gesellschaft mit beschränkter Haftung, Düsseldorf	SMID	EUR		100.00	45,112	0	P&L A.
Salzgitter Mannesmann Stahlhandel Gesellschaft mit beschränkter Haftung, Düsseldorf	SMSD	EUR		100.00	22,892	0	P&L A.
Stahl-Center Baunatal Gesellschaft mit beschränkter Haftung, Baunatal	SCB	EUR		100.00	5,583	0	P&L A.
Universal Eisen und Stahl GmbH, Neuss	UES	EUR	5.10	94.90	27,835	0	P&L A.
KHS GmbH, Dortmund	KHSDE	EUR		100.00	303,964	0	P&L A.
SEITZ ENZINGER Noll GmbH, Bad Kreuznach	SEN	EUR		100.00	11	-5	data according to IFRS
Holstein und Kappert GmbH, Dortmund	HUK	EUR		100.00	47	4	data according to IFRS
Klöckner Desma Elastomertechnik GmbH, Fridingen	KDE	EUR		100.00	5,167	0	P&L A.
DESMA Schuhmaschinen GmbH, Achim	KDS	EUR		100.00	8,758	0	P&L A.
KHS Corpoplast GmbH, Hamburg	KHSCP	EUR		100.00	49,446	0	P&L A.
VPS Infrastruktur GmbH, Salzgitter	VPSI	EUR		100.00	25	0	P&L A.
Verkehrsbetriebe Peine-Salzgitter Gesellschaft mit beschränkter Haftung, Salzgitter	VPS	EUR	5.10	94.90	19,784	0	P&L A.
Hansaport Hafenbetriebsgesellschaft mit beschränkter Haftung, Hamburg	HAN	EUR		51.00	5,156	0	P&L A.

	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
a) Domestic							
Salzgitter Automotive Engineering Beteiligungsgesellschaft mit beschränkter Haftung, Osnabrück	SZAB	EUR	100.00		2,841	304	
Salzgitter Hydroforming GmbH & Co. KG, Crimmitschau	SZHF	EUR	100.00		8,524	-1,661	
Salzgitter Hydroforming Verwaltungs GmbH, Crimmitschau	SZHV	EUR		100.00	6,530	0	P&L A.
Salzgitter Forschungswasserkraftanlage Bannetze-Hornbostel GmbH, Salzgitter	SFWB	EUR		100.00	278	1	data according to IFRS
Salzgitter Automotive Engineering GmbH & Co. KG, Osnabrück	SZAE	EUR		100.00	-15,734	-5,722	
Salzgitter Automotive Engineering Verwaltungsgesellschaft mit beschränkter Haftung, Osnabrück	SZAW	EUR		100.00	59	-0	data according to IFRS
Salzgitter Automotive Engineering Immobilien GmbH & Co. KG, Osnabrück	SZAI	EUR		100.00	636	381	
Salzgitter Automotive Engineering Immobilien Verwaltungsgesellschaft mit beschränkter Haftung, Osnabrück	SZEV	EUR		100.00	57	-0	data according to IFRS
GESIS Gesellschaft für Informationssysteme mit beschränkter Haftung, Salzgitter	GES	EUR		100.00	2,626	0	P&L A.
TELCAAT KOMMUNIKATIONSTECHNIK GmbH, Salzgitter	TCG	EUR		100.00	526	0	P&L A.
Glückauf Immobilien GmbH, Peine	GIG	EUR	5.19	94.81	30	0	P&L A.
Salzgitter Mannesmann GmbH, Salzgitter	SMG	EUR	100.00		1,752,602	-75,984	
Salzgitter Mannesmann Forschung GmbH, Salzgitter	SZMF	EUR		100.00	804	0	P&L A.
Salzgitter Business Service GmbH, Salzgitter	SZBS	EUR		100.00	1,049	0	P&L A.
Salzgitter Klöckner-Werke GmbH, Salzgitter	SKWG	EUR		100.00	153,383	-253,041	
RSE Grundbesitz und Beteiligungs-GmbH, Mülheim an der Ruhr	RSE	EUR		100.00	69,453	13,355	
Phoenix Immobilienverwaltungsgesellschaft mbH & Co. KG, Mülheim an der Ruhr	PHOI	EUR		100.00	-17,948	889	
RSE Phoenix Holding GmbH, Mülheim an der Ruhr	PHOH	EUR		100.00	1,128	0	data according to IFRS
Phoenix Office Garden GmbH, Mülheim an der Ruhr	PHOG	EUR		100.00	46	3	data according to IFRS
RSE Falkenhagen GmbH, Mülheim an der Ruhr	RSEFH	EUR		100.00	548	25	data according to IFRS
RSE Projektmanagement Holding-Verwaltungs-GmbH, Mülheim an der Ruhr	RSEGG	EUR		94.00	31	1	data according to IFRS
RSE Projektmanagement Holding GmbH & Co. KG, Mülheim an der Ruhr	RSEPM	EUR		100.00	4,125	288	data according to IFRS
RSE Projektmanagement GmbH, Mülheim an der Ruhr	RSEPA	EUR		100.00	-3,716	-309	data according to IFRS
TELCAAT MULTICOM GmbH, Salzgitter	TMG	EUR		100.00	2,996	0	P&L A.
b) Abroad							
Mannesmann Precision Tubes France SAS, Chéu - Saint Florentin	MPTFR	EUR		100.00	9,933	-31,431	
Mannesmann Precision Tubes Netherlands B.V., Helmond	MPTNL	EUR		100.00	1,224	-1,991	
Mannesmann Precision Tubes Mexico S.A. de C.V., El Salto	MPTMX	USD		100.00	27,906	-8,811	
Salzgitter Mannesmann Stainless Tubes France S.A.S., Montbard	MSTF	EUR		100.00	66,676	2,290	
Salzgitter Mannesmann Stainless Tubes Italia S.r.l., Costa Volpino	MSTI	EUR		100.00	3,199	-6,199	
Salzgitter Mannesmann Stainless Tubes USA, Inc., Houston	MSTU	USD		100.00	7,612	-2,981	
Mannesmann SOTEP Stainless Tubes S.A.S., Issoudun	MSTSFR	EUR		100.00	14,401	13	

	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) Abroad							
Salzgitter Mannesmann (Scandinavia) AB, Lulea	SMSC	SEK		100.00	22,596	3,556	data according to IFRS
Salzgitter Mannesmann Staalhandel B.V., Oosterhout	SMNL	EUR		100.00	119,617	3,862	
Salzgitter Mannesmann International (Canada) Inc., Vancouver	SMIV	CAD		100.00	30,960	1,090	
UNIVERSAL STEEL HOLLAND B.V., SK Papendrecht	USN	EUR		100.00	4,967	814	data according to IFRS
UNIVERSAL OCEL spol. s r.o., Prag	UOC	CZK		100.00	24,572	-672	data according to IFRS
UNIVERSAL-Stal Sp. z o.o., Gliwice	USP	PLN		100.00	39,503	2,458	data according to IFRS
UNIVERSAL STEEL AMERICA, Inc., Henderson	UESUS	USD		100.00	32,821	-1,118	
Salzgitter Mannesmann (Italia) S.r.l., Milano	SMIT	EUR		100.00	2,769	417	data according to IFRS
Salzgitter Mannesmann (France) S.A.R.L., Saint Mandé	SMFR	EUR		100.00	-39	14	data according to IFRS
Salzgitter Mannesmann (UK) Ltd., Harrogate	SMUK	GBP		100.00	2,787	-65	data according to IFRS
Salzgitter Mannesmann (Espana) S.A., Madrid	SMSP	EUR		100.00	3,424	715	data according to IFRS
Salzgitter Mannesmann International (Asia) Pte. Ltd., Singapur	SMSG	USD		100.00	4,991	-932	data according to IFRS
Salzgitter Mannesmann International (HK) Ltd., Hongkong	SMHK	EUR		100.00	7,612	-507	data according to IFRS
Salzgitter Mannesmann Acélkereskedelmi Kft., Budapest	SMHU	HUF		100.00	5,017,970	227,986	
Salzgitter Mannesmann Stahlhandel s.r.o., Lutín	SMCZ	CZK		100.00	-15,230	-40,954	
Salzgitter Mannesmann Stahlhandel Sp. z o.o., Slupca	SMPL	PLN		100.00	28,607	343	
Salzgitter Mannesmann International (USA) Inc., Houston	SMIH	USD		100.00	6,704	-22,382	
Salzgitter Mannesmann Stahlhandel Austria GmbH, Gratkorn	SMSA	EUR		100.00	1,796	-1,943	
KHS USA, Inc., Waukesha	KHSUS	USD		100.00	81,191	10,228	data according to IFRS
KHS Indústria de Máquinas Ltda., São Paulo	KHSBR	BRL		100.00	118,902	7,980	data according to IFRS
KHS México S.A. de C.V., Zinacantepec	KHSME	MXN		100.00	346,530	70,483	data according to IFRS
KHS Machinery Pvt. Ltd., Ahmedabad	KHSIN	INR		96.63	1,918,612	425,993	data according to IFRS
KHS Pacific Pty. Ltd., Tullamarine	KHSAU	AUD		100.00	5,925	1,747	data according to IFRS
KHS Manufacturing (South Africa) (Pty.) Ltd., Kramerville	KHSSA	ZAR		100.00	77,008	5,493	data according to IFRS
KHS RUS OOO, Moskau	KHSRU	RUB		99.00	411,124	151,420	data according to IFRS
KHS Asia Pte. Ltd., Singapur	KHSSI	EUR		100.00	4,349	2,420	data according to IFRS
KHS UK Ltd., Solihull	KHSGB	GBP		100.00	3,360	769	data according to IFRS
KHS Japan Corporation, Osaka	KHSJA	JPY		100.00	393,533	44,188	data according to IFRS
KHS Machines Nigeria Limited, Lagos	KHSNI	NGN		100.00	2,371,349	466,761	data according to IFRS
Klöckner Holstein Seitz S.A., Sant Cugat del Valles	KHSSP	EUR		100.00	1,011	94	data according to IFRS
KHS Nordic ApS, Albertslund	KHSDK	DKK		100.00	2,770	385	data according to IFRS
KHS Benelux B.V., Breda	KHSNL	EUR		100.00	731	168	data according to IFRS
KHS FRANCE S.A.R.L., Noisy-le-Grand	KHSFR	EUR		100.00	427	-36	data according to IFRS
KHS Czech s.r.o., České Budejovice	KHSCZ	CZK		100.00	5,466	1,296	data according to IFRS
KHS Schweiz GmbH, Wolfwil	KHSCH	CHF		100.00	1,891	170	data according to IFRS
KHS Austria GmbH, Wiener Neudorf	KHSÖS	EUR		100.00	406	68	data according to IFRS
KHS MAKINE SANAYI VE TICARET LIMITED SIRKETI, Sariyer - Istanbul	KHSTK	TRY		100.00	3,704	2,576	data according to IFRS
KHS Ukraine OOO, Kiew	KHSUA	UAH		100.00	59,345	9,107	data according to IFRS

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b) Abroad							
KHS Polska Sp. z o.o., Warschau	KHSPL	PLN		100.00	4,985	2,718	data according to IFRS
KHS Andes S.A.S., Bogotá	KHSCO	COP		100.00	3,515,419	825,570	data according to IFRS
KHS Panamericana SpA, Santiago	KHSRCH	CLP		100.00	400,118	107,095	data according to IFRS
KHS ME FZCO, Dubai	KHSAE	AED		100.00	-3,584	-1,576	data according to IFRS
KHS East Africa Ltd., Nairobi	KHSEA	KES		100.00	407,751	72,000	data according to IFRS
PT KHS PACKAGING MACHINERY INDONESIA, Jakarta Utara	KHSID	IDR		100.00	10,630,944	6,381,613	data according to IFRS
Klöckner DESMA Machinery Pvt. Ltd., Ahmedabad	KDEIN	INR		100.00	717,674	27,328	data according to IFRS
DESMA USA, Inc., Hebron	KDEUS	USD		100.00	8,290	-231	data according to IFRS
Desma Slovakia s.r.o., Povazska Bystrica	KDESK	EUR		100.00	3,632	-1,227	
DESMA Rubber Injection Machinery (Wuxi) Co. Ltd., Wuxi	KDECN	CNY		100.00	28,181	-9,983	
KHS Argentina S.A., Buenos Aires	KHSAR	ARS		100.00	81,384	1,816	data according to IFRS
KHS Korea Co. Ltd., Seoul	KHSSK	KRW		100.00	2,913,650	847,133	data according to IFRS
KHS Filling and Packaging Equipment (Shanghai) Co., Ltd., Shanghai	KHSCN	CNY		100.00	15,493	6,676	data according to IFRS
KHS AG (Thailand) Ltd., Bangkok	KHSTH	THB		100.00	178,486	70,172	data according to IFRS
KHS Beverage Machinery (China) Co. Ltd., Suzhou	KHSCHN	CNY		100.00	-30,605	-16,284	data according to IFRS, change of name in the financial year
Salzgitter Finance B.V., Oosterhout	SZFBV	EUR	100.00		4,779	38	
2. Non-consolidated group companies							
a) Domestic							
Salzgitter Mannesmann Dritte Verwaltungsgesellschaft mbH, Salzgitter	SMDV	EUR		100.00	26	0	P&L A., financial year up to 2019/12/31
GVG Grundbesitz- und Vermögensverwaltungsgesellschaft mbH, Salzgitter	GVG	EUR		100.00	123	-1	financial year up to 2019/12/31
Klöckner PET International GmbH, Salzgitter	PETIG	EUR		100.00	18	-0	financial year up to 2019/12/31
KHS Corpoplast Verwaltungsgesellschaft mbH, Hamburg	KHSCPV	EUR		100.00	26	-0	financial year up to 2019/12/31
Salzgitter Mannesmann Renewables GmbH, Salzgitter	SMRG	EUR		100.00	26	0	P&L A., financial year up to 2019/12/31
EXABYTERS Betriebsges. mbH, Uelzen	EXA	EUR		100.00	206	94	financial year up to 2018/12/31
b) Abroad							
Salzgitter Mannesmann International (México) S.A. de C.V., Mexico D.F.	SMIM	MXN		100.00	43,400	8,966	financial year up to 2019/12/31
UNIVERSAL Aciers Sarl, Couzon au Mont d'Or	UAC	EUR		100.00	2,116	107	financial year up to 2019/12/31
Salzgitter Mannesmann Trade (Beijing) Co., Ltd., Beijing	SMCN	CNY		100.00	626	144	financial year up to 2019/12/31
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 Distributie S.R.L., Bukarest	SMRO	RON		100.00	24,977	312	financial year up to 2019/12/31
Salzgitter Mannesmann Pentasteel International (India) Pvt. Ltd., Mumbai	SMPI	INR		51.00	52,205	-40,995	no business activity, financial year up to 2020/03/31
Salzgitter Mannesmann International do Brasil - Eireli, São Paulo	SMBR	BRL		100.00	487	-162	financial year up to 2019/12/31
KHS Eurasia LLC, Almaty	KHSKAZ	KZT		100.00	28,354	-36,009	data according to IFRS, financial year up to 2019/12/31
KHS d.o.o. Beograd, Novi Beograd	KHSRS	RSD		100.00	11,837	-8,936	financial year up to 2019/12/31
KHS Myanmar Company Limited, Yangon	KHSMYA	MMK		100.00	365,835	36,520	data according to IFRS, financial year up to 2019/03/31

	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) Abroad							
DESMA Machinery & Engineering Co. Ltd., Guangzhou	KDSCN	CNY		100.00	6,105	1,034	financial year up to 2019/12/31
Salzgitter Hydroforming s.r.o., Chomutov	HFCZ	CZK		100.00	-13,480	-15,060	financial year up to 2019/12/31
3. Joint operations (corresponding to Joint Arrangements in accordance with IFRS 11)							
a) Domestic							
EUROPIPE GmbH, Mülheim an der Ruhr	EP	EUR		50.00	62,128	-15,735	
MÜLHEIM PIPECOATINGS GmbH, Mülheim an der Ruhr	MPC	EUR		100.00	19,184	345	
Hüttenwerke Krupp Mannesmann Gesellschaft mit beschränkter Haftung, Duisburg	HKM	EUR		30.00	590,749	14,408	data according to IFRS
b) Abroad							
EUROPIPE France S.A., Grande Synthe	EPF	EUR		100.00	-116	0	
Berg Pipe Panama City Corporation, Wilmington	BPP	USD		100.00	134,374	10,152	
Berg Pipe Mobile Corporation, Wilmington	BPM	USD		100.00	83,964	10,894	
BERG EUROPIPE Holding Corp., New York	BEHC	USD		100.00	228,856	21,501	
4. Associated companies							
a) Domestic							
Wohnungsbaugesellschaft mit beschränkter Haftung Salzgitter, Salzgitter	WBG	EUR		25.05	66,214	2,025	financial year up to 2019/12/31
Aurubis AG, Hamburg	NAAG	EUR		29.99	1,644,584	176,506	financial year up to 2020/09/30
b) Abroad							
Borusan Mannesmann Boru Yatirim Holding A.S., Istanbul	BMBYH	TRY		23.00	73,999	-593	financial year up to 2020/03/31
5. Other shareholdings							
a) Domestic							
ERZKONTOR RUHR GMBH, Essen	ERE	EUR		33.33	107	0	P&L A., financial year up to 2020/09/30
DEUTRANS Rohstoff- und Recycling-Logistik GmbH, Peine	DRRL	EUR		50.00	759	278	financial year up to 2019/12/31
EUROPIPE 1. Verwaltungsgesellschaft mbH, Mülheim an der Ruhr	EPV	EUR		100.00	29	-0	financial year up to 2019/12/31, financial statements not subject to an audit review
EUROPIPE Projekt GmbH, Mülheim an der Ruhr	EPP	EUR		100.00	23	-0	financial year up to 2019/12/31, financial statements not subject to an audit review
Projektgesellschaft Salzgitter-Watenstedt GmbH, Salzgitter	PSW	EUR	49.00		2,592	-110	financial year up to 2019/12/31
Niedersächsische Gesellschaft zur Endablagerung von Sonderabfall mbH, Hannover	NGS	EUR	9.00		10,915	2,252	financial year up to 2019/12/31
b) Abroad							
Mannesmann Coating Kazakhstan, Kulsary	MCK	KZT		25.00	1,850	-2,044	no business activity, financial year up to 2014/12/31, financial statements not subject to an audit review
Ertsoverslagbedrijf Europoort C.V., Europoort Rotterdam	EECV	EUR		24.75	7,073	4,237	financial year up to 2020/09/30
B.V. Stuwadoors-Maatschappij Kruwal, Europoort Rotterdam	SMKBV	EUR		25.00	72	-2	financial year up to 2020/09/30

	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) Abroad							
TAPIOMETALL Műszaki Kereskedelm Kft., Tápiószele	TMK	HUF		29.40	274,252	18,036	financial year up to 2019/12/31
Impuls AD, Gabrovo	I98	BGN		15.15	11,469	812	financial year up to 2019/12/31
Baolong Salzgitter (Anhui) Hydroforming Co. Ltd., Hefei	BHFCN	CNY		49.00	35,197	-1,010	

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 2020	Exchange rate on reporting date 2020/12/31	Foreign currency per € 1	Average exchange rate 2020	Exchange rate on reporting date 2020/12/31
AED UAE dirham	4.1961	4.4914	JPY Japanese yen	121.8458	126.4900
ARS Argentine peso	81.1351	102.8476	KES Kenyan shilling	121.6937	133.9000
AUD Australian dollar	1.6549	1.5896	KRW Korean won	1,345.5765	1,336.0000
BGN Bulgarian LEW	1.9558	1.9558	KZT Kazakh tenge	473.3678	514.5900
BRL Brazilian real	5.8943	6.3735	MMK Myanmar kyat	1,574.5416	1,623.6700
CAD Canadian dollar	1.5300	1.5633	MXN Mexican peso	24.5194	24.4160
CHF Swiss franc	1.0705	1.0802	NGN Nigerian naira	408.4372	467.7157
CLP Chilean peso	902.5791	868.8900	PLN Polish zloty	4.4431	4.5597
CNY Chinese yuan renminbi	7.8747	8.0225	RON Romanian leu	4.8383	4.8683
COP Colombian peso	4,218.6409	4,187.0000	RSD Serbian dinar	117.6300	117.6300
CZK Czech koruna	26.4551	26.2420	RUB Russian ruble	82.7248	91.4671
DKK Danish krone	7.4542	7.4409	SEK Swedish krona	10.4848	10.0343
GBP Pound sterling	0.8897	0.8990	THB Thai baht	35.7081	36.7270
HUF Hungarian forint	351.2494	363.8900	TRY Turkish lira	8.0547	9.1131
IDR Indonesian rupiah	16,627.3687	17,240.7600	UAH Ukrainian hryvnia	30.8763	34.6022
INR Indian rupee	84.6392	89.6605	USD US dollar	1.1422	1.2271
IRR Iranian rial	47,972.2366	51,538.2000	ZAR South African rand	18.7655	18.0219