



Exchange Rates - 2016

January												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.		Accom.	Accom.	Accom.	Accom.	Accom.
01/01/16	Friday	0.8918	0.9376		1.3481	0.9663		0.6579	117			
01/02/16	Saturday	0.8918	0.9376		1.3481	0.9663		0.6579	117			
01/03/16	Sunday	0.8918	0.9376		1.3481	0.9663		0.6579	117			
01/04/16	Monday	0.8918	0.9376		1.3481	0.9663		0.6579	117			
01/05/16	Tuesday	0.8929	0.9387		1.3546	0.9725		0.6579	117			
01/06/16	Wednesday	0.9065	0.9529		1.3576	0.9833		0.6667	116			
01/07/16	Thursday	0.9069	0.9535	1.3772	1.3727	0.9837	24.5098	0.6667	116	8.7260	3.9339	8.3752
01/08/16	Friday	0.8964	0.9424	1.3939	1.3768	0.9748	24.2131	0.6711	115	8.6957	3.9002	8.3195
01/09/16	Saturday	0.8970	0.9430	1.3899	1.3744	0.9742	24.2131	0.6711	115	8.6806	3.9047	8.3126
01/10/16	Sunday	0.8970	0.9430	1.3899	1.3744	0.9742	24.2131	0.6711	115	8.6806	3.9047	8.3126
01/11/16	Monday	0.8970	0.9430	1.3899	1.3744	0.9742	24.2131	0.6711	115	8.6806	3.9047	8.3126
01/12/16	Tuesday	0.8953	0.9413	1.3891	1.3731	0.9726	24.2131	0.6667	115	8.6655	3.9078	8.2988
01/13/16	Wednesday	0.8956	0.9416	1.3847	1.3765	0.9722	24.2131	0.6757	115	8.6356	3.9017	8.2850
01/14/16	Thursday	0.9007	0.9469	1.3883	1.3854	0.9841	24.3309	0.6757	114	8.6133	3.9139	8.3264
01/15/16	Friday	0.8914	0.9372	1.3990	1.3947	0.9761	24.0964	0.6757	115	8.5616	3.8986	8.2781
01/16/16	Saturday	0.8894	0.9350	1.4136	1.4096	0.9740	24.0385	0.6803	115	8.5470	3.9246	8.3126
01/17/16	Sunday	0.8894	0.9350	1.4136	1.4096	0.9740	24.0385	0.6803	115	8.5470	3.9246	8.3126
01/18/16	Monday	0.8894	0.9350	1.4136	1.4096	0.9740	24.0385	0.6803	115	8.5470	3.9246	8.3126
01/19/16	Tuesday	0.8894	0.9350	1.4136	1.4096	0.9740	24.0385	0.6803	115	8.5470	3.9246	8.3126
01/20/16	Wednesday	0.8964	0.9424	1.4049	1.4118	0.9790	24.2131	0.6849	115	8.6207	3.9793	8.3542
01/21/16	Thursday	0.8901	0.9357	1.4166	1.4211	0.9730	24.0964	0.6897	115	8.6059	3.9793	8.3195
01/22/16	Friday	0.8944	0.9402	1.4090	1.4086	0.9792	24.2131	0.6897	114	8.6806	4.0193	8.3682
01/23/16	Saturday	0.8982	0.9442	1.3814	1.3757	0.9836	24.2718	0.6803	114	8.5034	4.0048	8.3264
01/24/16	Sunday	0.8982	0.9442	1.3814	1.3757	0.9836	24.2718	0.6803	114	8.5034	4.0048	8.3264
01/25/16	Monday	0.8982	0.9442	1.3814	1.3757	0.9836	24.2718	0.6803	114	8.5034	4.0048	8.3264
01/26/16	Tuesday	0.8993	0.9455	1.3935	1.3805	0.9876	24.2718	0.6849	115	8.5034	4.0193	8.3403
01/27/16	Wednesday	0.8977	0.9437	1.3959	1.3835	0.9881	24.2718	0.6849	115	8.5179	4.0339	8.3195
01/28/16	Thursday	0.8952	0.9412	1.3841	1.3725	0.9908	24.2131	0.6803	115	8.4602	4.0032	8.2919
01/29/16	Friday	0.8934	0.9392	1.3776	1.3719	0.9875	24.1546	0.6803	115	8.4388	3.9793	8.3126
01/30/16	Saturday	0.8926	0.9384	1.3736	1.3714	0.9947	24.0964	0.6803	116	8.4674	3.9635	8.3472
01/31/16	Sunday	0.8926	0.9384	1.3736	1.3714	0.9947	24.0964	0.6803	116	8.4674	3.9635	8.3472

March												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/16	Tuesday	0.8899	0.9355	1.3580	1.3141	0.9713	24.0964	0.7042	110	8.4602	3.8745	8.2988
03/02/16	Wednesday	0.8954	0.9414	1.3607	1.3161	0.9724	24.2131	0.6993	110	8.4246	3.8926	8.3822
03/03/16	Thursday	0.8970	0.9430	1.3464	1.3092	0.9728	24.2718	0.6944	110	8.4531	3.8835	8.3752
03/04/16	Friday	0.8934	0.9392	1.3270	1.3082	0.9684	24.1546	0.6897	111	8.4175	3.8715	8.3612
03/05/16	Saturday	0.8885	0.9341	1.3203	1.3075	0.9682	24.0385	0.6897	111	8.3333	3.8476	8.2919
03/06/16	Sunday	0.8885	0.9341	1.3203	1.3075	0.9682	24.0385	0.6897	111	8.3333	3.8476	8.2919
03/07/16	Monday	0.8885	0.9341	1.3203	1.3075	0.9682	24.0385	0.6897	111	8.3333	3.8476	8.2919
03/08/16	Tuesday	0.8900	0.9356	1.3151	1.3040	0.9756	24.0964	0.6897	111	8.3264	3.8521	8.3056
03/09/16	Wednesday	0.8830	0.9282	1.3063	1.2975	0.9670	23.8663	0.6849	111	8.3264	3.8212	8.2781
03/10/16	Thursday	0.8876	0.9332	1.3004	1.3051	0.9744	23.9808	0.6849	110	8.3403	3.8300	8.2508
03/11/16	Friday	0.8809	0.9261	1.2793	1.2706	0.9638	23.8095	0.6897	110	8.1833	3.7807	8.1367
03/12/16	Saturday	0.8769	0.9219	1.2948	1.2888	0.9601	23.7530	0.6803	111	8.2713	3.7793	8.1633
03/13/16	Sunday	0.8769	0.9219	1.2948	1.2888	0.9601	23.7530	0.6803	111	8.2713	3.7793	8.1633
03/14/16	Monday	0.8769	0.9219	1.2948	1.2888	0.9601	23.7530	0.6803	111	8.2713	3.7793	8.1633
03/15/16	Tuesday	0.8756	0.9205	1.2920	1.2903	0.9604	23.6967	0.6803	111	8.2440	3.7509	8.1235
03/16/16	Wednesday	0.8770	0.9220	1.3046	1.3007	0.9607	23.6967	0.6849	111	8.3126	3.7608	8.1037
03/17/16	Thursday	0.8786	0.9236	1.3101	1.3002	0.9629	23.7530	0.6897	110	8.3472	3.7793	8.1037
03/18/16	Friday	0.8611	0.9053	1.2768	1.2660	0.9437	23.3100	0.6757	111	8.1633	3.6941	8.0000
03/19/16	Saturday	0.8640	0.9084	1.2791	1.2637	0.9434	23.3645	0.6757	109	8.1301	3.6832	8.0128
03/20/16	Sunday	0.8640	0.9084	1.2791	1.2637	0.9434	23.3645	0.6757	109	8.1301	3.6832	8.0128
03/21/16	Monday	0.8640	0.9084	1.2791	1.2637	0.9434	23.3645	0.6757	109	8.1301	3.6832	8.0128
03/22/16	Tuesday	0.8650	0.9094	1.2819	1.2718	0.9442	23.3645	0.6757	109	8.1699	3.6832	8.0064
03/23/16	Wednesday	0.8690	0.9136	1.2819	1.2757	0.9461	23.4742	0.6803	109	8.2102	3.7023	8.0192
03/24/16	Thursday	0.8706	0.9152	1.2867	1.2776	0.9484	23.5294	0.6849	109	8.2576	3.7051	8.0386
03/25/16	Friday	0.8717	0.9165	1.2952	1.2920	0.9480	23.5849	0.6897	110	8.2781	3.7300	8.0775
03/26/16	Saturday	0.8717	0.9165	1.2952	1.2920	0.9480	23.5849	0.6897	110	8.2781	3.7300	8.0775
03/27/16	Sunday	0.8717	0.9165	1.2952	1.2920	0.9480	23.5849	0.6897	110	8.2781	3.7300	8.0775
03/28/16	Monday	0.8717	0.9165	1.2952	1.2920	0.9480	23.5849	0.6897	110	8.2781	3.7300	8.0775
03/29/16	Tuesday	0.8717	0.9165	1.2952	1.2920	0.9480	23.5849	0.6897	110	8.2781	3.7300	8.0775
03/30/16	Wednesday	0.8692	0.9138	1.2952	1.2812	0.9488	23.5294	0.6849	110	8.2440	3.6941	8.0580
03/31/16	Thursday	0.8601	0.9043	1.2700	1.2690	0.9386	23.3100	0.6757	111	8.1103	3.6590	7.9491

April												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/16	Friday	0.8557	0.8995	1.2671	1.2612	0.9354	23.1481	0.6757	110	8.0580	3.6430	7.8927
04/02/16	Saturday	0.8526	0.8964	1.2690	1.2698	0.9333	23.0415	0.6803	109	8.0515	3.6179	7.8802
04/03/16	Sunday	0.8526	0.8964	1.2690	1.2698	0.9333	23.0415	0.6803	109	8.0515	3.6179	7.8802
04/04/16	Monday	0.8526	0.8964	1.2690	1.2698	0.9333	23.0415	0.6803	109	8.0515	3.6179	7.8802
04/05/16	Tuesday	0.8562	0.9002	1.2771	1.2698	0.9348	23.1481	0.6803	109	8.0775	3.6245	7.9177
04/06/16	Wednesday	0.8574	0.9014	1.2933	1.2834	0.9339	23.2019	0.6849	109	8.1433	3.6390	7.9365
04/07/16	Thursday	0.8580	0.9020	1.2895	1.2794	0.9341	23.2019	0.6897	108	8.1301	3.6576	7.9491
04/08/16	Friday	0.8554	0.8992	1.2910	1.2750	0.9310	23.0947	0.6897	108	8.0906	3.6643	7.9177
04/09/16	Saturday	0.8561	0.9000	1.2920	1.2723	0.9309	23.1481	0.6944	106	8.0645	3.6778	7.9554
04/10/16	Sunday	0.8561	0.9000	1.2920	1.2723	0.9309	23.1481	0.6944	106	8.0645	3.6778	7.9554
04/11/16	Monday	0.8561	0.9000	1.2920	1.2723	0.9309	23.1481	0.6944	106	8.0645	3.6778	7.9554
04/12/16	Tuesday	0.8540	0.8978	1.2862	1.2634	0.9289	23.0947	0.6849	106	8.0128	3.6550	7.9239
04/13/16	Wednesday	0.8536	0.8974	1.2703	1.2525	0.9282	23.0947	0.6849	105	7.9808	3.6643	7.8678
04/14/16	Thursday	0.8584	0.9024	1.2677	1.2418	0.9346	23.2019	0.6849	106	7.9936	3.6805	7.8740
04/15/16	Friday	0.8634	0.9076	1.2614	1.2463	0.9392	23.3100	0.6897	107	8.0000	3.7120	7.9051
04/16/16	Saturday	0.8390	0.9083	1.2655	1.2557	0.9433	23.3645	0.6897	107	8.0386	3.7120	7.9365
04/17/16	Sunday	0.8390	0.9083	1.2655	1.2557	0.9433	23.3645	0.6897	107	8.0386	3.7120	7.9365
04/18/16	Monday	0.8639	0.9083	1.2655	1.2557	0.9433	23.3645	0.6897	107	8.0386	3.7120	7.9365
04/19/16	Tuesday	0.8620	0.9062	1.2658	1.2596	0.9410	23.3100	0.6897	107	8.0451	3.7120	7.9239
04/20/16	Wednesday	0.8574	0.9014	1.2472	1.2362	0.9364	23.1481	0.6757	105	7.9365	3.6887	7.8678
04/21/16	Thursday	0.8567	0.9007	1.2470	1.2355	0.9371	23.1481	0.6803	106	7.9114	3.6738	7.8493
04/22/16	Friday	0.8571	0.9011	1.2424	1.2296	0.9419	23.1481	0.6757	106	7.8864	3.6928	7.8740
04/23/16	Saturday	0.8642	0.9086	1.2591	1.2395	0.9498	23.3645	0.6757	107	7.9872	3.7594	7.8989
04/24/16	Sunday	0.8642	0.9086	1.2591	1.2395	0.9498	23.3645	0.6757	107	7.9872	3.7594	7.8989
04/25/16	Monday	0.8642	0.9086	1.2591	1.2395	0.9498	23.3645	0.6757	107	7.9872	3.7594	7.8989
04/26/16	Tuesday	0.8662	0.9106	1.2636	1.2375	0.9505	23.4192	0.6711	108	8.0321	3.8037	7.9302
04/27/16	Wednesday	0.8602	0.9044	1.2560	1.2280	0.9463	23.2558	0.6667	108	7.9365	3.7679	7.8740
04/28/16	Thursday	0.8618	0.9060	1.2827	1.2258	0.9478	23.3100	0.6667	108	7.9302	3.7850	7.8927
04/29/16	Friday	0.8581	0.9021	1.2791	1.2238	0.9417	23.2019	0.6667	108	7.9365	3.7651	7.8740
04/30/16	Saturday	0.8520	0.8956	1.2736	1.2171	0.9358	23.0415	0.6667	105	7.8493	3.7453	7.8125

May												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
05/01/16	Sunday	0.8520	0.8956	1.2736	1.2171	0.9358	23.0415	0.6667	105	7.8493	3.7453	7.8125
05/02/16	Monday	0.8520	0.8956	1.2736	1.2171	0.9358	23.0415	0.6667	105	7.8493	3.7453	7.8125
05/03/16	Tuesday	0.8480	0.8914	1.2740	1.2201	0.9327	22.9358	0.6667	104	7.8309	3.7175	7.7821
05/04/16	Wednesday	0.8404	0.8834	1.2860	1.2235	0.9225	22.7273	0.6667	104	7.8247	3.6846	7.7580
05/05/16	Thursday	0.8464	0.8898	1.3017	1.2416	0.9304	22.8833	0.6711	103	7.9051	3.7189	7.8431
05/06/16	Friday	0.8464	0.8898	1.2922	1.2413	0.9326	22.8833	0.6711	103	7.8678	3.7439	7.8370
05/07/16	Saturday	0.8509	0.8945	1.3189	1.2522	0.9420	22.9885	0.6757	104	7.9554	3.7608	7.8927
05/08/16	Sunday	0.8509	0.8945	1.3189	1.2522	0.9420	22.9885	0.6757	104	7.9554	3.7608	7.8927
05/09/16	Monday	0.8509	0.8945	1.3189	1.2522	0.9420	22.9885	0.6757	104	7.9554	3.7608	7.8927
05/10/16	Tuesday	0.8541	0.8979	1.3277	1.2591	0.9440	23.0947	0.6757	104	7.9745	3.7707	7.9177
05/11/16	Wednesday	0.8557	0.8995	1.3252	1.2617	0.9480	23.1481	0.6757	105	8.0000	3.7821	7.9365
05/12/16	Thursday	0.8544	0.8982	1.3221	1.2547	0.9483	23.0947	0.6757	106	7.9872	3.7807	7.9365
05/13/16	Friday	0.8550	0.8988	1.3287	1.2478	0.9459	23.0947	0.6757	106	7.8927	3.7779	7.9491
05/14/16	Saturday	0.8592	0.9032	1.3385	1.2561	0.9471	23.2019	0.6757	106	7.9618	3.7750	8.0128
05/15/16	Sunday	0.8592	0.9032	1.3385	1.2561	0.9471	23.2019	0.6757	106	7.9618	3.7750	8.0128
05/16/16	Monday	0.8592	0.9032	1.3385	1.2561	0.9471	23.2019	0.6757	106	7.9618	3.7750	8.0128
05/17/16	Tuesday	0.8592	0.9032	1.3340	1.2574	0.9502	23.2019	0.6757	106	7.9365	3.7566	8.0192
05/18/16	Wednesday	0.8608	0.9050	1.3305	1.2594	0.9537	23.2558	0.6757	106	7.9681	3.7552	8.0515
05/19/16	Thursday	0.8648	0.9092	1.3423	1.2658	0.9587	23.3645	0.6667	107	8.0257	3.7951	8.0906
05/20/16	Friday	0.8689	0.9135	1.3523	1.2755	0.9635	23.4742	0.6667	106	8.1301	3.8168	8.1433
05/21/16	Saturday	0.8687	0.9133	1.3481	1.2773	0.9663	23.4742	0.6667	107	8.1103	3.8402	8.1301
05/22/16	Sunday	0.8687	0.9133	1.3481	1.2773	0.9663	23.4742	0.6667	107	8.1103	3.8402	8.1301
05/23/16	Monday	0.8687	0.9133	1.3481	1.2773	0.9663	23.4742	0.6667	107	8.1103	3.8402	8.1301
05/24/16	Tuesday	0.8678	0.9124	1.3488	1.2796	0.9637	23.4742	0.6711	108	8.1301	3.8506	8.1103
05/25/16	Wednesday	0.8702	0.9148	1.3572	1.2778	0.9641	23.5294	0.6667	107	8.1235	3.8595	8.0972
05/26/16	Thursday	0.8744	0.9192	1.3532	1.2773	0.9661	23.6407	0.6623	107	8.1301	3.8655	8.1037
05/27/16	Friday	0.8744	0.9192	1.3537	1.2629	0.9684	23.6407	0.6623	107	8.0841	3.8565	8.1235
05/28/16	Saturday	0.8713	0.9159	1.3490	1.2686	0.9643	23.5294	0.6667	107	8.0906	3.8256	8.0775
05/29/16	Sunday	0.8713	0.9159	1.3490	1.2686	0.9643	23.5294	0.6667	107	8.0906	3.8256	8.0775
05/30/16	Monday	0.8713	0.9159	1.3490	1.2686	0.9643	23.5294	0.6667	107	8.0906	3.8256	8.0775
05/31/16	Tuesday	0.8713	0.9159	1.3490	1.2686	0.9643	23.5294	0.6667	107	8.0906	3.8256	8.0775

June												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
06/01/16	Wednesday	0.8736	0.9184	1.3425	1.2694	0.9648	23.5849	0.6667	107	8.1433	3.8314	8.1169
06/02/16	Thursday	0.8720	0.9168	1.3403	1.2719	0.9640	23.5849	0.6711	108	8.1169	3.8344	8.0906
06/03/16	Friday	0.8690	0.9136	1.3483	1.2740	0.9613	23.4742	0.6711	107	8.1103	3.8153	8.0775
06/04/16	Saturday	0.8614	0.9056	1.3263	1.2571	0.9518	23.2558	0.6711	106	8.0000	3.7779	7.9745
06/05/16	Sunday	0.8614	0.9056	1.3263	1.2571	0.9518	23.2558	0.6711	106	8.0000	3.7779	7.9745
06/06/16	Monday	0.8614	0.9056	1.3263	1.2571	0.9518	23.2558	0.6711	106	8.0000	3.7779	7.9745
06/07/16	Tuesday	0.8585	0.9025	1.3236	1.2590	0.9488	23.2019	0.6757	106	7.9808	3.7580	7.9365
06/08/16	Wednesday	0.8578	0.9018	1.3091	1.2442	0.9418	23.2019	0.6667	104	7.9114	3.7300	7.9114
06/09/16	Thursday	0.8556	0.8994	1.3029	1.2346	0.9362	23.0947	0.6711	105	7.8740	3.6982	7.8927
06/10/16	Friday	0.8559	0.8997	1.3053	1.2375	0.9343	23.1481	0.6711	104	7.9177	3.7078	7.9114
06/11/16	Saturday	0.8614	0.9056	1.3156	1.2413	0.9376	23.2558	0.6757	104	7.9872	3.7552	8.0321
06/12/16	Sunday	0.8614	0.9056	1.3156	1.2413	0.9376	23.2558	0.6757	104	7.9872	3.7552	8.0321
06/13/16	Monday	0.8614	0.9056	1.3156	1.2413	0.9376	23.2558	0.6757	104	7.9872	3.7552	8.0321
06/14/16	Tuesday	0.8648	0.9092	1.3170	1.2444	0.9416	23.3645	0.6897	104	8.0645	3.7951	8.0645
06/15/16	Wednesday	0.8657	0.9101	1.3226	1.2508	0.9377	23.4192	0.6897	103	8.1103	3.8373	8.0645
06/16/16	Thursday	0.8677	0.9121	1.3179	1.2528	0.9386	23.4742	0.6849	103	8.1037	3.8285	8.1169
06/17/16	Friday	0.8637	0.9079	1.3139	1.2550	0.9338	23.3645	0.6897	103	8.1037	3.8432	8.1103
06/18/16	Saturday	0.8664	0.9108	1.3200	1.2579	0.9373	23.4742	0.6803	101	8.1699	3.8521	8.1301
06/19/16	Sunday	0.8664	0.9108	1.3200	1.2579	0.9373	23.4742	0.6803	101	8.1699	3.8521	8.1301
06/20/16	Monday	0.8664	0.9108	1.3200	1.2579	0.9373	23.4742	0.6803	101	8.1699	3.8521	8.1301
06/21/16	Tuesday	0.8589	0.9029	1.3045	1.2472	0.9348	23.2558	0.6667	102	8.0386	3.7722	8.0192
06/22/16	Wednesday	0.8595	0.9035	1.2955	1.2421	0.9326	23.2558	0.6579	102	8.0580	3.7807	8.0128
06/23/16	Thursday	0.8612	0.9054	1.2947	1.2401	0.9327	23.3100	0.6623	102	8.0580	3.7707	8.0515
06/24/16	Friday	0.8543	0.8981	1.2865	1.2402	0.9291	23.0947	0.6536	102	7.9428	3.7216	7.9491
06/25/16	Saturday	0.8729	0.9177	1.3016	1.2563	0.9434	23.6407	0.6993	103	8.2237	3.8880	8.2576
06/26/16	Sunday	0.8729	0.9177	1.3016	1.2563	0.9434	23.6407	0.6993	103	8.2237	3.8880	8.2576
06/27/16	Monday	0.8729	0.9177	1.3016	1.2563	0.9434	23.6407	0.6993	103	8.2237	3.8880	8.2576
06/28/16	Tuesday	0.8807	0.9259	1.3084	1.2637	0.9455	23.9234	0.7353	100	8.2850	3.9293	8.2850
06/29/16	Wednesday	0.8785	0.9235	1.3163	1.2684	0.9527	23.8095	0.7299	100	8.2372	3.9017	8.2919
06/30/16	Thursday	0.8787	0.9237	1.3103	1.2660	0.9537	23.8095	0.7246	99	8.1766	3.8895	8.2850

July												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
07/01/16	Friday	0.8746	0.9194	1.3057	1.2580	0.9504	23.7530	0.7246	100	8.1367	3.8805	8.2440
07/02/16	Saturday	0.8737	0.9185	1.3004	1.2572	0.9466	23.6967	0.7299	100	8.1235	3.8417	8.2034
07/03/16	Sunday	0.8737	0.9185	1.3004	1.2572	0.9466	23.6967	0.7299	100	8.1235	3.8417	8.2034
07/04/16	Monday	0.8737	0.9185	1.3004	1.2572	0.9466	23.6967	0.7299	100	8.1235	3.8417	8.2034
07/05/16	Tuesday	0.8737	0.9185	1.3004	1.2572	0.9466	23.6967	0.7299	100	8.1235	3.8417	8.2034
07/06/16	Wednesday	0.8741	0.9189	1.3026	1.2602	0.9472	23.6407	0.7407	100	8.1433	3.8865	8.2440
07/07/16	Thursday	0.8797	0.9249	1.3029	1.2684	0.9519	23.8095	0.7519	100	8.2237	3.9200	8.3264
07/08/16	Friday	0.8792	0.9242	1.2957	1.2598	0.9513	23.8095	0.7519	99	8.2440	3.8926	8.3333
07/09/16	Saturday	0.8800	0.9252	1.2963	1.2677	0.9552	23.8095	0.7519	98	8.2645	3.8971	8.3333
07/10/16	Sunday	0.8800	0.9252	1.2963	1.2677	0.9552	23.8095	0.7519	98	8.2645	3.8971	8.3333
07/11/16	Monday	0.8800	0.9252	1.2963	1.2677	0.9552	23.8095	0.7519	98	8.2645	3.8971	8.3333
07/12/16	Tuesday	0.8807	0.9259	1.2873	1.2715	0.9570	23.8095	0.7519	98	8.2850	3.8941	8.3472
07/13/16	Wednesday	0.8769	0.9219	1.2744	1.2673	0.9562	23.6967	0.7407	99	8.1967	3.8730	8.2850
07/14/16	Monday	0.8791	0.9241	1.2762	1.2705	0.9590	23.7530	0.7353	101	8.1900	3.8730	8.2988
07/15/16	Friday	0.8736	0.9184	1.2744	1.2599	0.9522	23.6407	0.7299	102	8.1433	3.8536	8.2508
07/16/16	Saturday	0.8747	0.9195	1.2716	1.2523	0.9534	23.6407	0.7299	103	8.1500	3.8580	8.2713
07/17/16	Sunday	0.8747	0.9195	1.2716	1.2523	0.9534	23.6407	0.7299	103	8.1500	3.8580	8.2713
07/18/16	Monday	0.8747	0.9195	1.2716	1.2523	0.9534	23.6407	0.7299	103	8.1500	3.8580	8.2713
07/19/16	Tuesday	0.8820	0.9272	1.2839	1.2626	0.9587	23.8095	0.7353	103	8.2576	3.8640	8.3472
07/20/16	Wednesday	0.8803	0.9255	1.2963	1.2645	0.9575	23.7530	0.7407	103	8.2305	3.8491	8.3542
07/21/16	Thursday	0.8843	0.9297	1.3009	1.2718	0.9623	23.9234	0.7407	103	8.2713	3.8700	8.3752
07/22/16	Friday	0.8828	0.9280	1.2985	1.2690	0.9598	23.8663	0.7353	104	8.2576	3.8565	8.3612
07/23/16	Saturday	0.8847	0.9301	1.3021	1.2771	0.9608	23.9234	0.7407	104	8.3056	3.8536	8.4034
07/24/16	Sunday	0.8847	0.9301	1.3021	1.2771	0.9608	23.9234	0.7407	104	8.3056	3.8536	8.4034
07/25/16	Monday	0.8847	0.9301	1.3021	1.2771	0.9608	23.9234	0.7407	104	8.3056	3.8536	8.4034
07/26/16	Tuesday	0.8857	0.9311	1.2990	1.2812	0.9600	23.9234	0.7407	103	8.3333	3.8595	8.4175
07/27/16	Wednesday	0.8844	0.9298	1.2912	1.2870	0.9614	23.9234	0.7407	103	8.3472	3.8580	8.4104
07/28/16	Thursday	0.8863	0.9317	1.3041	1.2849	0.9685	23.9808	0.7407	102	8.3682	3.8760	8.4531
07/29/16	Friday	0.8772	0.9222	1.2925	1.2802	0.9555	23.6967	0.7407	103	8.2781	3.8270	8.3752
07/30/16	Saturday	0.8734	0.9182	1.2910	1.2789	0.9453	23.5849	0.7353	102	8.3056	3.8110	8.3542
07/31/16	Sunday	0.8734	0.9182	1.2910	1.2789	0.9453	23.5849	0.7353	102	8.3056	3.8110	8.3542

August												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
08/01/16	Monday	0.8734	0.9182	1.2910	1.2789	0.9453	23.5849	0.7353	102	8.3056	3.8110	8.3542
08/02/16	Tuesday	0.8729	0.9177	1.2877	1.2732	0.9433	23.5849	0.7407	101	8.2440	3.7979	8.3682
08/03/16	Wednesday	0.8697	0.9143	1.2799	1.2705	0.9401	23.5294	0.7353	100	8.2034	3.7608	8.3056
08/04/16	Thursday	0.8698	0.9144	1.2829	1.2762	0.9433	23.5294	0.7299	100	8.1967	3.7509	8.2781
08/05/16	Friday	0.8750	0.9198	1.2778	1.2719	0.9480	23.6407	0.7353	99	8.2372	3.7566	8.3195
08/06/16	Saturday	0.8746	0.9194	1.2740	1.2706	0.9491	23.6407	0.7407	99	8.2237	3.7467	8.3126
08/07/16	Sunday	0.8746	0.9194	1.2740	1.2706	0.9491	23.6407	0.7407	99	8.2237	3.7467	8.3126
08/08/16	Monday	0.8746	0.9194	1.2740	1.2706	0.9491	23.6407	0.7407	99	8.2237	3.7467	8.3126
08/09/16	Tuesday	0.8795	0.9247	1.2770	1.2817	0.9571	23.7530	0.7463	99	8.2713	3.7636	8.3752
08/10/16	Wednesday	0.8797	0.9249	1.2723	1.2814	0.9588	23.7530	0.7519	100	8.2305	3.7538	8.3472
08/11/16	Thursday	0.8721	0.9169	1.2602	1.2695	0.9526	23.5849	0.7463	100	8.0710	3.7230	8.2713
08/12/16	Friday	0.8738	0.9186	1.2636	1.2721	0.9489	23.5849	0.7519	100	8.0645	3.7230	8.2440
08/13/16	Saturday	0.8702	0.9148	1.2649	1.2599	0.9475	23.5294	0.7463	99	7.9745	3.7120	8.2034
08/14/16	Sunday	0.8702	0.9148	1.2649	1.2599	0.9475	23.5294	0.7463	99	7.9745	3.7120	8.2034
08/15/16	Monday	0.8702	0.9148	1.2649	1.2599	0.9475	23.5294	0.7463	99	7.9745	3.7120	8.2034
08/16/16	Tuesday	0.8718	0.9166	1.2708	1.2594	0.9497	23.5849	0.7576	100	8.0000	3.7216	8.2440
08/17/16	Wednesday	0.8614	0.9056	1.2579	1.2470	0.9345	23.2558	0.7519	99	7.9365	3.6778	8.1433
08/18/16	Thursday	0.8643	0.9087	1.2775	1.2558	0.9389	23.3645	0.7463	98	8.0192	3.7078	8.2034
08/19/16	Friday	0.8622	0.9064	1.2731	1.2522	0.9357	23.3100	0.7407	98	7.9681	3.7010	8.1699
08/20/16	Saturday	0.8611	0.9053	1.2811	1.2527	0.9345	23.2558	0.7407	97	8.0128	3.7023	8.1766
08/21/16	Sunday	0.8611	0.9053	1.2811	1.2527	0.9345	23.2558	0.7407	97	8.0128	3.7023	8.1766
08/22/16	Monday	0.8611	0.9053	1.2811	1.2527	0.9345	23.2558	0.7407	97	8.0128	3.7023	8.1766
08/23/16	Tuesday	0.8620	0.9062	1.2806	1.2587	0.9384	23.3100	0.7463	98	8.0386	3.7078	8.1766
08/24/16	Wednesday	0.8591	0.9031	1.2734	1.2564	0.9361	23.2019	0.7407	98	7.9808	3.7051	8.1301
08/25/16	Thursday	0.8629	0.9071	1.2755	1.2582	0.9398	23.3100	0.7353	98	7.9808	3.7133	8.1566
08/26/16	Friday	0.8632	0.9074	1.2811	1.2601	0.9414	23.3100	0.7407	98	8.0064	3.7230	8.1967
08/27/16	Saturday	0.8630	0.9072	1.2747	1.2553	0.9435	23.3100	0.7407	98	7.9808	3.7313	8.1900
08/28/16	Sunday	0.8630	0.9072	1.2747	1.2553	0.9435	23.3100	0.7407	98	7.9808	3.7313	8.1900
08/29/16	Monday	0.8630	0.9072	1.2747	1.2553	0.9435	23.3100	0.7407	98	7.9808	3.7313	8.1900
08/30/16	Tuesday	0.8712	0.9158	1.2885	1.2663	0.9528	23.5294	0.7407	98	8.0775	3.7736	8.2713
08/31/16	Wednesday	0.8725	0.9173	1.2902	1.2705	0.9555	23.5849	0.7463	100	8.1037	3.7893	8.2919

October												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
10/01/16	Saturday	0.8690	0.9136	1.2737	1.2765	0.9451	23.4742	0.7519	99	7.8064	3.7538	8.3612
10/02/16	Sunday	0.8690	0.9136	1.2737	1.2765	0.9451	23.4742	0.7519	99	7.8064	3.7538	8.3612
10/03/16	Monday	0.8690	0.9136	1.2737	1.2765	0.9451	23.4742	0.7519	99	7.8064	3.7538	8.3612
10/04/16	Tuesday	0.8690	0.9136	1.2721	1.2776	0.9488	23.4742	0.7519	99	7.7882	3.7313	8.3333
10/05/16	Wednesday	0.8717	0.9165	1.2695	1.2811	0.9544	23.5294	0.7634	98	7.7760	3.7425	8.3682
10/06/16	Thursday	0.8684	0.9130	1.2784	1.2867	0.9517	23.4742	0.7634	100	7.8064	3.7286	8.3612
10/07/16	Friday	0.8723	0.9171	1.2877	1.2883	0.9545	23.5849	0.7634	100	7.8431	3.7439	8.4034
10/08/16	Saturday	0.8725	0.9173	1.2822	1.2898	0.9550	23.5849	0.7874	101	7.8555	3.7355	8.4034
10/09/16	Sunday	0.8725	0.9173	1.2822	1.2898	0.9550	23.5849	0.7874	101	7.8555	3.7355	8.4034
10/10/16	Monday	0.8725	0.9173	1.2822	1.2898	0.9550	23.5849	0.7874	101	7.8555	3.7355	8.4034
10/11/16	Tuesday	0.8725	0.9173	1.2822	1.2898	0.9550	23.5849	0.7874	101	7.8555	3.7355	8.4034
10/12/16	Wednesday	0.8788	0.9238	1.2900	1.2877	0.9613	23.7530	0.7937	101	7.9428	3.7538	8.5543
10/13/16	Thursday	0.8847	0.9301	1.2875	1.2915	0.9649	23.9234	0.7937	101	7.9872	3.8023	8.6133
10/14/16	Friday	0.8839	0.9293	1.2908	1.2923	0.9638	23.8663	0.8000	101	8.0257	3.8023	8.6059
10/15/16	Saturday	0.8843	0.9297	1.2752	1.2809	0.9629	23.9234	0.8000	101	7.9808	3.8037	8.5837
10/16/16	Sunday	0.8843	0.9297	1.2752	1.2809	0.9629	23.9234	0.8000	101	7.9808	3.8037	8.5837
10/17/16	Monday	0.8843	0.9297	1.2752	1.2809	0.9629	23.9234	0.8000	101	7.9808	3.8037	8.5837
10/18/16	Tuesday	0.8861	0.9315	1.2791	1.2789	0.9634	23.9234	0.8000	102	8.0000	3.8358	8.5985
10/19/16	Wednesday	0.8862	0.9316	1.2702	1.2745	0.9647	23.9234	0.7937	102	7.9365	3.8270	8.5985
10/20/16	Thursday	0.8865	0.9319	1.2676	1.2731	0.9622	23.9808	0.7937	101	7.9428	3.8285	8.5985
10/21/16	Friday	0.8870	0.9324	1.2697	1.2825	0.9626	23.9808	0.8000	101	7.9491	3.8388	8.6059
10/22/16	Saturday	0.8923	0.9381	1.2731	1.2850	0.9659	24.0964	0.8000	101	7.9872	3.8595	8.6505
10/23/16	Sunday	0.8923	0.9381	1.2731	1.2850	0.9659	24.0964	0.8000	101	7.9872	3.8595	8.6505
10/24/16	Monday	0.8923	0.9381	1.2731	1.2850	0.9659	24.0964	0.8000	101	7.9872	3.8595	8.6505
10/25/16	Tuesday	0.8947	0.9405	1.2778	1.3016	0.9681	24.1546	0.8000	101	8.0386	3.8625	8.6806
10/26/16	Wednesday	0.8963	0.9423	1.2753	1.2977	0.9723	24.2131	0.8000	101	8.0580	3.8580	8.7108
10/27/16	Thursday	0.8916	0.9374	1.2679	1.3019	0.9663	24.0964	0.8000	102	8.0645	3.8551	8.6806
10/28/16	Friday	0.8931	0.9389	1.2806	1.3043	0.9680	24.1546	0.8000	102	8.0257	3.8670	8.7642
10/29/16	Saturday	0.8917	0.9375	1.2862	1.3040	0.9680	24.0964	0.8000	102	8.0645	3.8610	8.7951
10/30/16	Sunday	0.8917	0.9375	1.2862	1.3040	0.9680	24.0964	0.8000	102	8.0645	3.8610	8.7951
10/31/16	Monday	0.8917	0.9375	1.2862	1.3040	0.9680	24.0964	0.8000	102	8.0645	3.8610	8.7951

November												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
11/01/16	Tuesday	0.8904	0.9360	1.2819	1.3058	0.9634	24.0385	0.8000	103	8.0451	3.8536	8.7873
11/02/16	Wednesday	0.8844	0.9298	1.2684	1.3028	0.9572	23.9234	0.8000	102	7.9808	3.8110	8.7413
11/03/16	Thursday	0.8787	0.9237	1.2723	1.3040	0.9479	23.7530	0.7874	102	7.9745	3.8008	8.6881
11/04/16	Friday	0.8790	0.9240	1.2687	1.3021	0.9481	23.7530	0.7874	102	7.9618	3.7965	8.7108
11/05/16	Saturday	0.8790	0.9240	1.2690	1.3098	0.9471	23.7530	0.7813	101	8.0064	3.7965	8.7566
11/06/16	Sunday	0.8790	0.9240	1.2690	1.3098	0.9471	23.7530	0.7813	101	8.0064	3.7965	8.7566
11/07/16	Monday	0.8790	0.9240	1.2690	1.3098	0.9471	23.7530	0.7813	101	8.0064	3.7965	8.7566
11/08/16	Tuesday	0.8816	0.9268	1.2692	1.3060	0.9512	23.8095	0.7874	100	8.0257	3.8168	8.8028
11/09/16	Wednesday	0.8828	0.9280	1.2652	1.3026	0.9515	23.8663	0.7874	102	8.0128	3.8212	8.7566
11/10/16	Thursday	0.8775	0.9225	1.2580	1.2985	0.9471	23.6967	0.7874	102	8.0000	3.8066	8.7796
11/11/16	Friday	0.8936	0.9394	1.2811	1.3127	0.9617	24.1546	0.7813	101	8.1103	3.8956	8.8574
11/12/16	Saturday	0.8936	0.9394	1.2811	1.3127	0.9617	24.1546	0.7813	101	8.1103	3.8956	8.8574
11/13/16	Sunday	0.8936	0.9394	1.2811	1.3127	0.9617	24.1546	0.7813	101	8.1103	3.8956	8.8574
11/14/16	Monday	0.8936	0.9394	1.2811	1.3127	0.9617	24.1546	0.7813	101	8.1103	3.8956	8.8574
11/15/16	Tuesday	0.9046	0.9510	1.2915	1.3198	0.9714	24.4499	0.7813	103	8.2645	3.9857	8.8731
11/16/16	Wednesday	0.9051	0.9515	1.2888	1.3179	0.9737	24.4499	0.7874	105	8.2237	4.0048	8.9127
11/17/16	Thursday	0.9096	0.9562	1.3038	1.3122	0.9768	24.5700	0.7813	105	8.2508	4.0420	8.9445
11/18/16	Friday	0.9101	0.9567	1.3068	1.3096	0.9771	24.6305	0.7813	107	8.2713	4.0453	8.9526
11/19/16	Saturday	0.9183	0.9653	1.3201	1.3191	0.9836	24.8139	0.7874	106	8.3612	4.0800	9.0253
11/20/16	Sunday	0.9183	0.9653	1.3201	1.3191	0.9836	24.8139	0.7874	106	8.3612	4.0800	9.0253
11/21/16	Monday	0.9183	0.9653	1.3201	1.3191	0.9836	24.8139	0.7874	106	8.3612	4.0800	9.0253
11/22/16	Tuesday	0.9183	0.9653	1.3245	1.3139	0.9850	24.8139	0.7813	108	8.3403	4.0683	9.0090
11/23/16	Wednesday	0.9176	0.9646	1.3170	1.3058	0.9845	24.8139	0.7874	108	8.3126	4.0568	8.9928
11/24/16	Thursday	0.9186	0.9658	1.3130	1.3099	0.9857	24.8139	0.7874	108	8.3333	4.0568	8.9928
11/25/16	Friday	0.9186	0.9658	1.3130	1.3099	0.9857	24.8139	0.7874	108	8.3333	4.0568	8.9928
11/26/16	Saturday	0.9186	0.9658	1.3072	1.3127	0.9862	24.8139	0.7813	108	8.3333	4.0601	8.9847
11/27/16	Sunday	0.9186	0.9658	1.3072	1.3127	0.9862	24.8139	0.7813	108	8.3333	4.0601	8.9847
11/28/16	Monday	0.9186	0.9658	1.3072	1.3127	0.9862	24.8139	0.7813	108	8.3333	4.0601	8.9847
11/29/16	Tuesday	0.9197	0.9669	1.3055	1.3098	0.9887	24.8756	0.7874	110	8.3542	4.0650	8.9928
11/30/16	Wednesday	0.9208	0.9680	1.3084	1.3104	0.9900	24.8756	0.7813	109	8.3542	4.0783	8.9928

December												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
12/01/16	Thursday	0.9173	0.9643	1.3110	1.3057	0.9910	24.8139	0.7813	109	8.2713	4.0800	8.9445
12/02/16	Friday	0.9179	0.9649	1.3198	1.3070	0.9880	24.8139	0.7692	110	8.2237	4.1000	8.9928
12/03/16	Saturday	0.9146	0.9616	1.3110	1.2948	0.9833	24.7525	0.7692	111	8.2169	4.1051	8.9606
12/04/16	Sunday	0.9146	0.9616	1.3110	1.2948	0.9833	24.7525	0.7692	111	8.2169	4.1051	8.9606
12/05/16	Monday	0.9146	0.9616	1.3110	1.2948	0.9833	24.7525	0.7692	111	8.2169	4.1051	8.9606
12/06/16	Tuesday	0.9103	0.9569	1.3099	1.2963	0.9829	24.6305	0.7634	111	8.1766	4.0967	8.9206
12/07/16	Wednesday	0.9074	0.9540	1.3062	1.2923	0.9830	24.5700	0.7634	111	8.1500	4.0634	8.8968
12/08/16	Thursday	0.9083	0.9549	1.3087	1.2937	0.9841	24.5700	0.7752	111	8.1633	4.0225	8.8810
12/09/16	Friday	0.9040	0.9504	1.3023	1.2857	0.9811	24.4499	0.7692	111	8.1500	4.0258	8.7873
12/10/16	Saturday	0.9218	0.9690	1.3034	1.2825	0.9915	24.9377	0.7752	111	8.2781	4.0984	8.9366
12/11/16	Sunday	0.9218	0.9690	1.3034	1.2825	0.9915	24.9377	0.7752	111	8.2781	4.0984	8.9366
12/12/16	Monday	0.9218	0.9690	1.3034	1.2825	0.9915	24.9377	0.7752	111	8.2781	4.0984	8.9366
12/13/16	Tuesday	0.9202	0.9674	1.3043	1.2807	0.9913	24.8756	0.7752	112	8.2372	4.0984	8.9686
12/14/16	Wednesday	0.9177	0.9647	1.2990	1.2775	0.9858	24.8139	0.7692	113	8.2102	4.0783	8.9206
12/15/16	Thursday	0.9157	0.9627	1.2982	1.2784	0.9841	24.7525	0.7692	112	8.2645	4.0667	8.9366
12/16/16	Friday	0.9307	0.9785	1.3132	1.2938	0.9989	25.1256	0.7752	112	8.3752	4.1374	9.0909
12/17/16	Saturday	0.9310	0.9788	1.3257	1.2997	1.0009	25.1256	0.7813	115	8.4388	4.1152	9.1158
12/18/16	Sunday	0.9310	0.9788	1.3257	1.2997	1.0009	25.1256	0.7813	115	8.4388	4.1152	9.1158
12/19/16	Monday	0.9310	0.9788	1.3257	1.2997	1.0009	25.1256	0.7813	115	8.4388	4.1152	9.1158
12/20/16	Tuesday	0.9336	0.9814	1.3398	1.3021	0.9998	25.2525	0.7874	115	8.4459	4.1186	9.1324
12/21/16	Wednesday	0.9383	0.9865	1.3437	1.3038	1.0028	25.3807	0.7874	115	8.4746	4.1374	9.1241
12/22/16	Thursday	0.9349	0.9829	1.3408	1.3024	0.9993	25.2525	0.7874	115	8.4388	4.1220	9.0090
12/23/16	Friday	0.9324	0.9802	1.3492	1.3115	0.9982	25.1889	0.7874	115	8.4818	4.1118	8.9526
12/24/16	Saturday	0.9340	0.9818	1.3605	1.3186	1.0004	25.2525	0.7937	115	8.4962	4.1186	9.0090
12/25/16	Sunday	0.9340	0.9818	1.3605	1.3186	1.0004	25.2525	0.7937	115	8.4962	4.1186	9.0090
12/26/16	Monday	0.9340	0.9818	1.3605	1.3186	1.0004	25.2525	0.7937	115	8.4962	4.1186	9.0090
12/27/16	Tuesday	0.9340	0.9818	1.3605	1.3186	1.0004	25.2525	0.7937	115	8.4962	4.1186	9.0090
12/28/16	Wednesday	0.9332	0.9810	1.3561	1.3191	1.0036	25.1889	0.7937	115	8.4962	4.1152	9.0171
12/29/16	Thursday	0.9356	0.9836	1.3559	1.3210	1.0024	25.3165	0.8000	114	8.4962	4.1186	8.9606
12/30/16	Friday	0.9326	0.9804	1.3528	1.3200	0.9992	25.1889	0.8000	115	8.4674	4.1169	8.9127
12/31/16	Saturday	0.9242	0.9716	1.3490	1.3113	0.9925	25.0000	0.7937	113	8.3963	4.0766	8.8261