



Exchange Rates - 2018

January													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
01/01/18	Monday	0.8132	0.8549	1.2480	1.2229	0.9516	20.7469	0.7194	110	8.0000	3.3967	3.7879	8.0064
01/02/18	Tuesday	0.8132	0.8549	1.2480	1.2229	0.9516	20.7469	0.7194	110	8.0000	3.3967	3.7879	8.0064
01/03/18	Wednesday	0.8084	0.8498	1.2460	1.2229	0.9472	20.6186	0.7194	110	7.8989	3.3659	3.7608	7.9428
01/04/18	Thursday	0.8102	0.8518	1.2427	1.2191	0.9508	20.7039	0.7194	110	7.8927	3.3750	3.7552	7.9618
01/05/18	Friday	0.8079	0.8493	1.2439	1.2210	0.9503	20.6186	0.7194	110	7.8927	3.3568	3.7397	7.9365
01/06/18	Saturday	0.8083	0.8497	1.2416	1.2179	0.9503	20.7039	0.7194	110	7.8740	3.3591	3.7467	7.9491
01/07/18	Sunday	0.8083	0.8497	1.2416	1.2179	0.9503	20.7039	0.7194	110	7.8740	3.3591	3.7467	7.9491
01/08/18	Monday	0.8083	0.8497	1.2416	1.2179	0.9503	20.7039	0.7194	110	7.8740	3.3591	3.7467	7.9491
01/09/18	Tuesday	0.8133	0.8551	1.2435	1.2102	0.9523	20.7469	0.7194	110	7.8740	3.3887	3.7580	7.9808
01/10/18	Wednesday	0.8174	0.8594	1.2460	1.2118	0.9586	20.8768	0.7194	110	7.9051	3.4165	3.8037	8.0321
01/11/18	Thursday	0.8130	0.8546	1.2430	1.2139	0.9532	20.7900	0.7194	110	7.8431	3.3990	3.7722	7.9745
01/12/18	Friday	0.8098	0.8514	1.2375	1.2222	0.9504	20.7039	0.7194	109	7.8309	3.3841	3.7580	7.9554
01/13/18	Saturday	0.8032	0.8444	1.2382	1.2204	0.9467	20.4918	0.7143	109	7.7580	3.3512	3.7244	7.8989
01/14/18	Sunday	0.8032	0.8444	1.2382	1.2204	0.9467	20.4918	0.7143	109	7.7580	3.3512	3.7244	7.8989
01/15/18	Monday	0.8032	0.8444	1.2382	1.2204	0.9467	20.4918	0.7143	109	7.7580	3.3512	3.7244	7.8989
01/16/18	Tuesday	0.8032	0.8444	1.2382	1.2204	0.9467	20.4918	0.7143	109	7.7580	3.3512	3.7244	7.8989
01/17/18	Wednesday	0.7965	0.8373	1.2249	1.2102	0.9395	20.3252	0.7092	108	7.6687	3.3223	3.7023	7.8247
01/18/18	Thursday	0.7978	0.8388	1.2217	1.2114	0.9393	20.2840	0.7042	108	7.6746	3.3278	3.7161	7.8493
01/19/18	Friday	0.7958	0.8366	1.2185	1.2120	0.9349	20.2020	0.7042	108	7.6394	3.3156	3.6982	7.8247
01/20/18	Saturday	0.7951	0.8359	1.2167	1.2123	0.9348	20.2020	0.7042	108	7.6511	3.3167	3.7051	7.8186
01/21/18	Sunday	0.7951	0.8359	1.2167	1.2123	0.9348	20.2020	0.7042	108	7.6511	3.3167	3.7051	7.8186
01/22/18	Monday	0.7951	0.8359	1.2167	1.2123	0.9348	20.2020	0.7042	108	7.6511	3.3167	3.7051	7.8186
01/23/18	Tuesday	0.7958	0.8366	1.2165	1.2152	0.9362	20.2020	0.6993	108	7.6570	3.3190	3.7133	7.8247
01/24/18	Wednesday	0.7951	0.8359	1.2216	1.2157	0.9365	20.2020	0.6993	108	7.6628	3.3156	3.7133	7.8247
01/25/18	Thursday	0.7887	0.8291	1.2074	1.2011	0.9255	20.0000	0.6849	108	7.5930	3.2776	3.6792	7.7519
01/26/18	Friday	0.7781	0.8181	1.1950	1.1896	0.9088	19.7628	0.6803	107	7.4571	3.2268	3.6337	7.6394
01/27/18	Saturday	0.7823	0.8225	1.2032	1.1989	0.9100	19.8413	0.6849	106	7.4850	3.2404	3.6510	7.6687
01/28/18	Sunday	0.7823	0.8225	1.2032	1.1989	0.9100	19.8413	0.6849	106	7.4850	3.2404	3.6510	7.6687
01/29/18	Monday	0.7823	0.8225	1.2032	1.1989	0.9100	19.8413	0.6849	106	7.4850	3.2404	3.6510	7.6687
01/30/18	Tuesday	0.7861	0.8265	1.2029	1.2003	0.9090	19.8807	0.6897	106	7.5131	3.2573	3.6576	7.6923
01/31/18	Wednesday	0.7836	0.8238	1.2025	1.1992	0.9081	19.8413	0.6897	106	7.4906	3.2478	3.6443	7.6628

March													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/18	Thursday	0.7976	0.8385	1.2472	1.2449	0.9189	20.2840	0.7042	104	7.6687	3.3322	3.7189	8.0515
03/02/18	Friday	0.7998	0.8408	1.2593	1.2520	0.9213	20.3252	0.7092	104	7.7280	3.3478	3.7244	8.0906
03/03/18	Saturday	0.7909	0.8315	1.2563	1.2542	0.9105	20.0803	0.7092	104	7.6046	3.3179	3.6846	8.0386
03/04/18	Sunday	0.7909	0.8315	1.2563	1.2542	0.9105	20.0803	0.7092	104	7.6046	3.3179	3.6846	8.0386
03/05/18	Monday	0.7909	0.8315	1.2563	1.2542	0.9105	20.0803	0.7092	104	7.6046	3.3179	3.6846	8.0386
03/06/18	Tuesday	0.7916	0.8322	1.2575	1.2598	0.9142	20.1207	0.7092	103	7.6278	3.3179	3.6900	8.0515
03/07/18	Wednesday	0.7857	0.8259	1.2446	1.2566	0.9135	19.9601	0.6993	103	7.5529	3.2852	3.6617	8.0000
03/08/18	Thursday	0.7851	0.8253	1.2491	1.2606	0.9164	19.9601	0.7042	104	7.5988	3.2927	3.6590	8.0386
03/09/18	Friday	0.7847	0.8249	1.2486	1.2590	0.9206	19.9601	0.7042	103	7.6220	3.2992	3.6563	8.0192
03/10/18	Saturday	0.7918	0.8324	1.2488	1.2549	0.9260	20.1613	0.7042	103	7.5988	3.3267	3.6873	8.0515
03/11/18	Sunday	0.7918	0.8324	1.2488	1.2549	0.9260	20.1613	0.7042	103	7.5988	3.3267	3.6873	8.0515
03/12/18	Monday	0.7918	0.8324	1.2488	1.2549	0.9260	20.1613	0.7042	103	7.5988	3.3267	3.6873	8.0515
03/13/18	Tuesday	0.7921	0.8327	1.2389	1.2502	0.9252	20.1613	0.6993	104	7.5758	3.3278	3.6928	8.0451
03/14/18	Wednesday	0.7872	0.8276	1.2346	1.2509	0.9202	20.0401	0.6993	104	7.5415	3.3156	3.6697	7.9936
03/15/18	Thursday	0.7876	0.8280	1.2321	1.2596	0.9218	20.0401	0.6993	104	7.5415	3.3102	3.6724	7.9745
03/16/18	Friday	0.7893	0.8297	1.2419	1.2649	0.9226	20.0803	0.6993	104	7.5019	3.3245	3.6819	7.9681
03/17/18	Saturday	0.7913	0.8319	1.2550	1.2729	0.9260	20.1207	0.6993	103	7.5075	3.3367	3.6914	7.9745
03/18/18	Sunday	0.7913	0.8319	1.2550	1.2729	0.9260	20.1207	0.6993	103	7.5075	3.3367	3.6914	7.9745
03/19/18	Monday	0.7913	0.8319	1.2550	1.2729	0.9260	20.1207	0.6993	103	7.5075	3.3367	3.6914	7.9745
03/20/18	Tuesday	0.7915	0.8321	1.2660	1.2747	0.9274	20.1207	0.6897	103	7.5358	3.3378	3.6941	7.9808
03/21/18	Wednesday	0.7918	0.8324	1.2617	1.2700	0.9281	20.1207	0.6944	103	7.5131	3.3478	3.6941	7.9618
03/22/18	Thursday	0.7934	0.8340	1.2690	1.2652	0.9290	20.1613	0.6944	103	7.5415	3.3613	3.7037	8.0064
03/23/18	Friday	0.7911	0.8317	1.2637	1.2569	0.9233	20.0803	0.6897	104	7.5415	3.3400	3.6928	8.0064
03/24/18	Saturday	0.7898	0.8303	1.2620	1.2533	0.9243	20.0803	0.6897	103	7.5586	3.3378	3.6832	8.0515
03/25/18	Sunday	0.7898	0.8303	1.2620	1.2533	0.9243	20.0803	0.6897	103	7.5586	3.3378	3.6832	8.0515
03/26/18	Monday	0.7898	0.8303	1.2620	1.2533	0.9243	20.0803	0.6897	103	7.5586	3.3378	3.6832	8.0515
03/27/18	Tuesday	0.7857	0.8259	1.2609	1.2569	0.9223	20.0000	0.6849	102	7.5131	3.3234	3.6603	8.0064
03/28/18	Wednesday	0.7851	0.8253	1.2617	1.2522	0.9236	20.0000	0.6897	102	7.5075	3.3124	3.6550	8.0192
03/29/18	Thursday	0.7869	0.8273	1.2694	1.2571	0.9286	20.0401	0.6897	103	7.5873	3.3102	3.6617	8.0906
03/30/18	Friday	0.7910	0.8316	1.2684	1.2572	0.9317	20.1207	0.6944	103	7.6570	3.3311	3.6832	8.1367
03/31/18	Saturday	0.7910	0.8316	1.2684	1.2572	0.9317	20.1207	0.6944	103	7.6570	3.3311	3.6832	8.1367

April

Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/18	Sunday	0.7910	0.8316	1.2684	1.2572	0.9317	20.1207	0.6944	103	7.6570	3.3311	3.6832	8.1367
04/02/18	Monday	0.7910	0.8316	1.2684	1.2572	0.9317	20.1207	0.6944	103	7.6570	3.3311	3.6832	8.1367
04/03/18	Tuesday	0.7910	0.8316	1.2684	1.2572	0.9317	20.1207	0.6944	103	7.6570	3.3311	3.6832	8.1367
04/04/18	Wednesday	0.7922	0.8328	1.2671	1.2531	0.9328	20.0803	0.6944	104	7.6336	3.3344	3.6928	8.1566
04/05/18	Thursday	0.7926	0.8332	1.2665	1.2488	0.9334	20.0803	0.6944	103	7.6336	3.3322	3.6941	8.1766
04/06/18	Friday	0.7953	0.8361	1.2677	1.2453	0.9382	20.1613	0.6944	103	7.6278	3.3434	3.7078	8.2034
04/07/18	Saturday	0.7939	0.8347	1.2650	1.2424	0.9367	20.1207	0.6944	104	7.6104	3.3333	3.7023	8.1766
04/08/18	Sunday	0.7939	0.8347	1.2650	1.2424	0.9367	20.1207	0.6944	104	7.6104	3.3333	3.7023	8.1766
04/09/18	Monday	0.7939	0.8347	1.2650	1.2424	0.9367	20.1207	0.6944	104	7.6104	3.3333	3.7023	8.1766
04/10/18	Tuesday	0.7923	0.8329	1.2716	1.2460	0.9341	20.0803	0.6897	105	7.5988	3.3234	3.6955	8.1566
04/11/18	Wednesday	0.7881	0.8285	1.2591	1.2330	0.9294	19.9601	0.6897	104	7.6046	3.3047	3.6738	8.1037
04/12/18	Thursday	0.7877	0.8281	1.2588	1.2308	0.9338	19.9601	0.6897	104	7.5815	3.3014	3.6724	8.1037
04/13/18	Friday	0.7909	0.8315	1.2569	1.2273	0.9392	20.0401	0.6849	104	7.5930	3.3091	3.6873	8.2034
04/14/18	Saturday	0.7911	0.8317	1.2500	1.2247	0.9377	20.0401	0.6849	104	7.5643	3.3036	3.6873	8.2102
04/15/18	Sunday	0.7911	0.8317	1.2500	1.2247	0.9377	20.0401	0.6849	104	7.5643	3.3036	3.6873	8.2102
04/16/18	Monday	0.7911	0.8317	1.2500	1.2247	0.9377	20.0401	0.6849	104	7.5643	3.3036	3.6873	8.2102
04/17/18	Tuesday	0.7882	0.8286	1.2555	1.2293	0.9362	19.9203	0.6803	105	7.5643	3.2808	3.6657	8.2034
04/18/18	Wednesday	0.7878	0.8282	1.2534	1.2219	0.9381	19.8807	0.6803	104	7.5586	3.2776	3.6603	8.1833
04/19/18	Thursday	0.7866	0.8270	1.2549	1.2249	0.9422	19.9203	0.6849	104	7.5586	3.2798	3.6603	8.1833
04/20/18	Friday	0.7881	0.8285	1.2525	1.2299	0.9438	19.9601	0.6849	105	7.5529	3.2841	3.6697	8.1766
04/21/18	Saturday	0.7924	0.8330	1.2665	1.2327	0.9485	20.0803	0.6944	105	7.6104	3.3025	3.6914	8.2169
04/22/18	Sunday	0.7924	0.8330	1.2665	1.2327	0.9485	20.0803	0.6944	105	7.6104	3.3025	3.6914	8.2169
04/23/18	Monday	0.7924	0.8330	1.2665	1.2327	0.9485	20.0803	0.6944	105	7.6104	3.3025	3.6914	8.2169
04/24/18	Tuesday	0.7962	0.8370	1.2747	1.2460	0.9508	20.2429	0.6993	105	7.6628	3.3356	3.7078	8.2645
04/25/18	Wednesday	0.7981	0.8391	1.2799	1.2500	0.9533	20.2840	0.6993	105	7.6864	3.3512	3.7133	8.2850
04/26/18	Thursday	0.7999	0.8409	1.2893	1.2561	0.9588	20.3666	0.6993	106	7.7640	3.3784	3.7161	8.3333
04/27/18	Friday	0.7993	0.8403	1.2845	1.2483	0.9572	20.3666	0.6993	106	7.7340	3.3864	3.7202	8.3542
04/28/18	Saturday	0.8070	0.8484	1.2892	1.2549	0.9652	20.5761	0.7092	107	7.7942	3.4025	3.7622	8.4890
04/29/18	Sunday	0.8070	0.8484	1.2892	1.2549	0.9652	20.5761	0.7092	107	7.7942	3.4025	3.7622	8.4890
04/30/18	Monday	0.8070	0.8484	1.2892	1.2549	0.9652	20.5761	0.7092	107	7.7942	3.4025	3.7622	8.4890

May													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
05/01/18	Tuesday	0.8048	0.8460	1.2887	1.2508	0.9632	20.5761	0.7092	107	7.7760	3.4014	3.7509	8.4531
05/02/18	Wednesday	0.8048	0.8460	1.2887	1.2508	0.9632	20.5761	0.7092	107	7.7760	3.4014	3.7509	8.4531
05/03/18	Thursday	0.8123	0.8539	1.2987	1.2511	0.9713	20.7900	0.7143	107	7.8740	3.4734	3.7879	8.6281
05/04/18	Friday	0.8127	0.8543	1.2943	1.2519	0.9718	20.7900	0.7143	107	7.8370	3.4638	3.7922	8.6207
05/05/18	Saturday	0.8147	0.8565	1.2965	1.2555	0.9735	20.7900	0.7194	107	7.8555	3.4662	3.7979	8.6133
05/06/18	Sunday	0.8147	0.8565	1.2965	1.2555	0.9735	20.7900	0.7194	107	7.8555	3.4662	3.7979	8.6133
05/07/18	Monday	0.8147	0.8565	1.2965	1.2555	0.9735	20.7900	0.7194	107	7.8555	3.4662	3.7979	8.6133
05/08/18	Tuesday	0.8179	0.8599	1.2990	1.2545	0.9786	20.8768	0.7194	106	7.8678	3.4795	3.8081	8.6207
05/09/18	Wednesday	0.8199	0.8619	1.3060	1.2625	0.9762	20.9205	0.7194	107	7.8927	3.5088	3.8124	8.5911
05/10/18	Thursday	0.8214	0.8636	1.3079	1.2566	0.9770	21.0084	0.7194	106	7.8864	3.5039	3.8153	8.4962
05/11/18	Friday	0.8214	0.8636	1.3031	1.2463	0.9781	20.9644	0.7194	106	7.8431	3.4868	3.8110	8.4746
05/12/18	Saturday	0.8170	0.8588	1.2910	1.2416	0.9749	20.8333	0.7194	107	7.7942	3.4795	3.7864	8.3822
05/13/18	Sunday	0.8170	0.8588	1.2910	1.2416	0.9749	20.8333	0.7194	107	7.7942	3.4795	3.7864	8.3822
05/14/18	Monday	0.8170	0.8588	1.2910	1.2416	0.9749	20.8333	0.7194	107	7.7942	3.4795	3.7864	8.3822
05/15/18	Tuesday	0.8133	0.8551	1.2900	1.2444	0.9731	20.7469	0.7194	107	7.7821	3.4674	3.7651	8.3752
05/16/18	Wednesday	0.8174	0.8594	1.2962	1.2467	0.9735	20.8768	0.7194	107	7.8186	3.5014	3.7864	8.4104
05/17/18	Thursday	0.8268	0.8692	1.3014	1.2534	0.9749	21.1416	0.7246	107	7.9114	3.5461	3.8329	8.5106
05/18/18	Friday	0.8255	0.8679	1.2945	1.2446	0.9757	21.0970	0.7246	107	7.8864	3.5411	3.8241	8.4962
05/19/18	Saturday	0.8270	0.8694	1.2962	1.2466	0.9736	21.1416	0.7246	108	7.9177	3.5524	3.8314	8.5251
05/20/18	Sunday	0.8270	0.8694	1.2962	1.2466	0.9736	21.1416	0.7246	108	7.9177	3.5524	3.8314	8.5251
05/21/18	Monday	0.8270	0.8694	1.2962	1.2466	0.9736	21.1416	0.7246	108	7.9177	3.5524	3.8314	8.5251
05/22/18	Tuesday	0.8270	0.8694	1.2917	1.2520	0.9720	21.2314	0.7246	108	7.8802	3.5676	3.8226	8.4818
05/23/18	Wednesday	0.8267	0.8691	1.2850	1.2455	0.9704	21.2314	0.7246	108	7.8431	3.5436	3.8241	8.4459
05/24/18	Thursday	0.8326	0.8752	1.2942	1.2580	0.9656	21.5054	0.7353	108	7.9177	3.5881	3.8551	8.5690
05/25/18	Friday	0.8309	0.8735	1.2895	1.2557	0.9644	21.4592	0.7299	107	7.8802	3.5753	3.8447	8.5179
05/26/18	Saturday	0.8329	0.8757	1.2847	1.2599	0.9656	21.4592	0.7299	107	7.9051	3.5894	3.8565	8.4890
05/27/18	Sunday	0.8329	0.8757	1.2847	1.2599	0.9656	21.4592	0.7299	107	7.9051	3.5894	3.8565	8.4890
05/28/18	Monday	0.8329	0.8757	1.2847	1.2599	0.9656	21.4592	0.7299	107	7.9051	3.5894	3.8565	8.4890
05/29/18	Tuesday	0.8329	0.8757	1.2847	1.2599	0.9656	21.4592	0.7299	107	7.9051	3.5894	3.8565	8.4890
05/30/18	Wednesday	0.8416	0.8848	1.2932	1.2673	0.9693	21.7865	0.7353	107	8.0451	3.6284	3.9108	8.6806
05/31/18	Thursday	0.8382	0.8812	1.2917	1.2650	0.9651	21.6450	0.7353	106	8.0000	3.6153	3.8926	8.6133

June													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
06/01/18	Friday	0.8382	0.8812	1.2920	1.2606	0.9661	21.6450	0.7353	106	7.9936	3.6088	3.8986	8.6059
06/02/18	Saturday	0.8345	0.8773	1.2930	1.2636	0.9623	21.5517	0.7353	106	7.9554	3.6023	3.8926	8.5911
06/03/18	Sunday	0.8345	0.8773	1.2930	1.2636	0.9623	21.5517	0.7353	106	7.9554	3.6023	3.8926	8.5911
06/04/18	Monday	0.8345	0.8773	1.2930	1.2636	0.9623	21.5517	0.7353	106	7.9554	3.6023	3.8926	8.5911
06/05/18	Tuesday	0.8309	0.8735	1.2723	1.2587	0.9593	21.3675	0.7299	106	7.8989	3.5600	3.8670	8.5251
06/06/18	Wednesday	0.8338	0.8766	1.2786	1.2639	0.9602	21.3675	0.7299	107	7.9239	3.5753	3.8790	8.5470
06/07/18	Thursday	0.8280	0.8704	1.2723	1.2544	0.9629	21.2314	0.7246	107	7.8864	3.5398	3.8536	8.5106
06/08/18	Friday	0.8236	0.8658	1.2731	1.2612	0.9565	21.0970	0.7246	107	7.8247	3.5088	3.8344	8.4459
06/09/18	Saturday	0.8288	0.8713	1.2844	1.2660	0.9590	21.3675	0.7299	107	7.8802	3.5461	3.8610	8.5251
06/10/18	Sunday	0.8288	0.8713	1.2844	1.2660	0.9590	21.3675	0.7299	107	7.8802	3.5461	3.8610	8.5251
06/11/18	Monday	0.8288	0.8713	1.2844	1.2660	0.9590	21.3675	0.7299	107	7.8802	3.5461	3.8610	8.5251
06/12/18	Tuesday	0.8264	0.8688	1.2811	1.2684	0.9612	21.2314	0.7299	107	7.8493	3.5261	3.8506	8.4746
06/13/18	Wednesday	0.8268	0.8692	1.2821	1.2679	0.9603	21.2314	0.7299	107	7.8064	3.5348	3.8536	8.3963
06/14/18	Thursday	0.8278	0.8702	1.2835	1.2676	0.9615	21.2766	0.7299	108	7.8125	3.5398	3.8610	8.3893
06/15/18	Friday	0.8321	0.8747	1.2910	1.2666	0.9639	21.3220	0.7299	108	7.8431	3.5511	3.8820	8.4531
06/16/18	Saturday	0.8399	0.8829	1.3034	1.2786	0.9722	21.5983	0.7353	107	7.9239	3.5958	3.9170	8.5397
06/17/18	Sunday	0.8399	0.8829	1.3034	1.2786	0.9722	21.5983	0.7353	107	7.9239	3.5958	3.9170	8.5397
06/18/18	Monday	0.8399	0.8829	1.3034	1.2786	0.9722	21.5983	0.7353	107	7.9239	3.5958	3.9170	8.5397
06/19/18	Tuesday	0.8394	0.8824	1.3103	1.2849	0.9698	21.5983	0.7353	108	7.9177	3.5984	3.9170	8.5837
06/20/18	Wednesday	0.8433	0.8865	1.3236	1.2918	0.9698	21.7865	0.7407	108	8.0000	3.6377	3.9370	8.7032
06/21/18	Thursday	0.8416	0.8848	1.3203	1.2958	0.9710	21.7391	0.7407	107	7.9681	3.6311	3.9293	8.6505
06/22/18	Friday	0.8458	0.8892	1.3249	1.3009	0.9723	21.8818	0.7407	107	7.9745	3.6590	3.9526	8.7336
06/23/18	Saturday	0.8369	0.8799	1.3123	1.2938	0.9653	21.5983	0.7353	108	7.8927	3.6114	3.9047	8.6133
06/24/18	Sunday	0.8369	0.8799	1.3123	1.2938	0.9653	21.5983	0.7353	108	7.8927	3.6114	3.9047	8.6133
06/25/18	Monday	0.8369	0.8799	1.3123	1.2938	0.9653	21.5983	0.7353	108	7.8927	3.6114	3.9047	8.6133
06/26/18	Tuesday	0.8341	0.8769	1.3130	1.2963	0.9633	21.6450	0.7353	107	7.8989	3.6179	3.8941	8.6430
06/27/18	Wednesday	0.8363	0.8791	1.3194	1.3004	0.9653	21.6450	0.7353	107	7.9239	3.6298	3.9032	8.6430
06/28/18	Thursday	0.8376	0.8806	1.3172	1.2935	0.9663	21.5983	0.7407	107	7.9365	3.6324	3.8986	8.6730
06/29/18	Friday	0.8418	0.8850	1.3282	1.2962	0.9728	21.8818	0.7463	107	7.9745	3.6724	3.9216	8.7719
06/30/18	Saturday	0.8365	0.8793	1.3207	1.2917	0.9678	21.7865	0.7407	108	7.9554	3.6576	3.9002	8.7413

July													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
07/01/18	Sunday	0.8365	0.8793	1.3207	1.2917	0.9678	21.7865	0.7407	108	7.9554	3.6576	3.9002	8.7413
07/02/18	Monday	0.8365	0.8793	1.3207	1.2917	0.9678	21.7865	0.7407	108	7.9554	3.6576	3.9002	8.7413
07/03/18	Tuesday	0.8372	0.8802	1.3249	1.2844	0.9681	21.7865	0.7407	108	7.9554	3.6751	3.9002	8.7489
07/04/18	Wednesday	0.8366	0.8796	1.3186	1.2837	0.9682	21.8341	0.7407	108	7.9177	3.6738	3.9002	8.6281
07/05/18	Thursday	0.8366	0.8796	1.3186	1.2837	0.9682	21.8341	0.7407	108	7.9177	3.6738	3.9002	8.6281
07/06/18	Friday	0.8325	0.8751	1.3172	1.2799	0.9667	21.5983	0.7353	108	7.8616	3.6271	3.8820	8.5251
07/07/18	Saturday	0.8298	0.8724	1.3118	1.2776	0.9653	21.5054	0.7353	108	7.8370	3.6245	3.8670	8.5397
07/08/18	Sunday	0.8298	0.8724	1.3118	1.2776	0.9653	21.5054	0.7353	108	7.8370	3.6245	3.8670	8.5397
07/09/18	Monday	0.8298	0.8724	1.3118	1.2776	0.9653	21.5054	0.7353	108	7.8370	3.6245	3.8670	8.5397
07/10/18	Tuesday	0.8286	0.8710	1.3055	1.2773	0.9650	21.4133	0.7299	108	7.8064	3.5804	3.8595	8.4962
07/11/18	Wednesday	0.8317	0.8743	1.3091	1.2793	0.9688	21.5517	0.7353	108	7.8309	3.5932	3.8745	8.5179
07/12/18	Thursday	0.8295	0.8721	1.3163	1.2791	0.9667	21.5054	0.7353	108	7.8370	3.5842	3.8655	8.5251
07/13/18	Friday	0.8336	0.8764	1.3153	1.2812	0.9705	21.6450	0.7353	108	7.8740	3.6075	3.8835	8.6133
07/14/18	Saturday	0.8366	0.8796	1.3187	1.2849	0.9791	21.6920	0.7353	110	7.9365	3.6153	3.8971	8.6806
07/15/18	Sunday	0.8366	0.8796	1.3187	1.2849	0.9791	21.6920	0.7353	110	7.9365	3.6153	3.8971	8.6806
07/16/18	Monday	0.8366	0.8796	1.3187	1.2849	0.9791	21.6920	0.7353	110	7.9365	3.6153	3.8971	8.6806
07/17/18	Tuesday	0.8324	0.8750	1.3130	1.2819	0.9736	21.5517	0.7353	110	7.8927	3.5804	3.8760	8.5985
07/18/18	Wednesday	0.8329	0.8757	1.3168	1.2829	0.9701	21.5517	0.7407	110	7.9051	3.5817	3.8820	8.5763
07/19/18	Thursday	0.8378	0.8808	1.3233	1.2893	0.9728	21.6450	0.7463	110	7.9618	3.6114	3.9002	8.6430
07/20/18	Friday	0.8403	0.8833	1.3280	1.2900	0.9766	21.7865	0.7519	110	8.0451	3.6364	3.9139	8.7032
07/21/18	Saturday	0.8328	0.8756	1.3173	1.2862	0.9688	21.5517	0.7463	110	7.9872	3.5997	3.8745	8.6505
07/22/18	Sunday	0.8328	0.8756	1.3173	1.2862	0.9688	21.5517	0.7463	110	7.9872	3.5997	3.8745	8.6505
07/23/18	Monday	0.8328	0.8756	1.3173	1.2862	0.9688	21.5517	0.7463	110	7.9872	3.5997	3.8745	8.6505
07/24/18	Tuesday	0.8325	0.8751	1.3172	1.2809	0.9668	21.5054	0.7407	110	7.9554	3.5958	3.8685	8.6133
07/25/18	Wednesday	0.8334	0.8762	1.3165	1.2829	0.9689	21.4592	0.7407	108	7.9681	3.5984	3.8670	8.6059
07/26/18	Thursday	0.8332	0.8760	1.3135	1.2783	0.9664	21.4133	0.7407	108	7.9554	3.5829	3.8551	8.5763
07/27/18	Friday	0.8327	0.8754	1.3149	1.2729	0.9673	21.3675	0.7407	108	7.9491	3.5663	3.8565	8.5543
07/28/18	Saturday	0.8383	0.8813	1.3215	1.2736	0.9722	21.4592	0.7463	108	7.9936	3.5984	3.8805	8.6356
07/29/18	Sunday	0.8383	0.8813	1.3215	1.2736	0.9722	21.4592	0.7463	108	7.9936	3.5984	3.8805	8.6356
07/30/18	Monday	0.8383	0.8813	1.3215	1.2736	0.9722	21.4592	0.7463	108	7.9936	3.5984	3.8805	8.6356
07/31/18	Tuesday	0.8343	0.8771	1.3177	1.2719	0.9676	21.3675	0.7463	108	7.9491	3.5689	3.8580	8.5543

August													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
08/01/18	Wednesday	0.8304	0.8730	1.3123	1.2703	0.9626	21.2766	0.7407	108	7.9177	3.5511	3.8417	8.5179
08/02/18	Thursday	0.8343	0.8771	1.3154	1.2706	0.9668	21.3675	0.7407	108	7.9554	3.5638	3.8580	8.5911
08/03/18	Friday	0.8384	0.8814	1.3231	1.2697	0.9683	21.4592	0.7407	109	8.0064	3.5907	3.8760	8.6356
08/04/18	Saturday	0.8407	0.8839	1.3189	1.2682	0.9692	21.5517	0.7463	109	8.0192	3.5829	3.8835	8.6730
08/05/18	Sunday	0.8407	0.8839	1.3189	1.2682	0.9692	21.5517	0.7463	109	8.0192	3.5829	3.8835	8.6730
08/06/18	Monday	0.8407	0.8839	1.3189	1.2682	0.9692	21.5517	0.7463	109	8.0192	3.5829	3.8835	8.6730
08/07/18	Tuesday	0.8444	0.8877	1.3198	1.2694	0.9722	21.6450	0.7519	109	8.0515	3.6088	3.9078	8.7032
08/08/18	Wednesday	0.8398	0.8828	1.3099	1.2636	0.9683	21.5054	0.7519	108	7.9808	3.5714	3.9002	8.6730
08/09/18	Thursday	0.8401	0.8831	1.3146	1.2734	0.9698	21.5054	0.7576	109	8.0064	3.5791	3.9002	8.7260
08/10/18	Friday	0.8405	0.8836	1.3134	1.2700	0.9676	21.5054	0.7576	108	8.0192	3.5920	3.9078	8.7336
08/11/18	Saturday	0.8510	0.8946	1.3339	1.2767	0.9694	21.8341	0.7634	108	8.1103	3.6523	3.9635	8.8731
08/12/18	Sunday	0.8510	0.8946	1.3339	1.2767	0.9694	21.8341	0.7634	108	8.1103	3.6523	3.9635	8.8731
08/13/18	Monday	0.8510	0.8946	1.3339	1.2767	0.9694	21.8341	0.7634	108	8.1103	3.6523	3.9635	8.8731
08/14/18	Tuesday	0.8540	0.8978	1.3382	1.2807	0.9682	21.9298	0.7634	108	8.1367	3.6697	3.9793	8.8889
08/15/18	Wednesday	0.8551	0.8989	1.3421	1.2749	0.9661	21.9780	0.7634	108	8.1500	3.6765	3.9825	8.8652
08/16/18	Thursday	0.8607	0.9049	1.3486	1.2767	0.9716	22.1239	0.7692	108	8.2237	3.7258	4.0064	8.9526
08/17/18	Friday	0.8559	0.8997	1.3392	1.2789	0.9671	21.9780	0.7692	108	8.2305	3.6928	3.9888	8.9606
08/18/18	Saturday	0.8543	0.8981	1.3387	1.2794	0.9686	21.9780	0.7634	108	8.2713	3.6832	3.9777	8.9686
08/19/18	Sunday	0.8543	0.8981	1.3387	1.2794	0.9686	21.9780	0.7634	108	8.2713	3.6832	3.9777	8.9686
08/20/18	Monday	0.8543	0.8981	1.3387	1.2794	0.9686	21.9780	0.7634	108	8.2713	3.6832	3.9777	8.9686
08/21/18	Tuesday	0.8531	0.8969	1.3335	1.2734	0.9696	21.9298	0.7634	108	8.2508	3.6711	3.9667	8.9526
08/22/18	Wednesday	0.8479	0.8913	1.3275	1.2700	0.9642	21.8341	0.7576	108	8.2305	3.6523	3.9355	8.9127
08/23/18	Thursday	0.8395	0.8825	1.3252	1.2698	0.9571	21.5983	0.7576	107	8.1301	3.5945	3.9017	8.8183
08/24/18	Friday	0.8412	0.8844	1.3365	1.2694	0.9576	21.6450	0.7576	108	8.1169	3.5984	3.9017	8.8496
08/25/18	Saturday	0.8407	0.8839	1.3340	1.2731	0.9582	21.6450	0.7576	108	8.1500	3.5971	3.9002	8.8968
08/26/18	Sunday	0.8407	0.8839	1.3340	1.2731	0.9582	21.6450	0.7576	108	8.1500	3.5971	3.9002	8.8968
08/27/18	Monday	0.8407	0.8839	1.3340	1.2731	0.9582	21.6450	0.7576	108	8.1500	3.5971	3.9002	8.8968
08/28/18	Tuesday	0.8376	0.8806	1.3307	1.2716	0.9572	21.5517	0.7576	108	8.1235	3.5778	3.8880	8.8889
08/29/18	Wednesday	0.8320	0.8746	1.3249	1.2587	0.9508	21.4133	0.7519	108	8.0906	3.5549	3.8655	8.8731
08/30/18	Thursday	0.8348	0.8776	1.3348	1.2599	0.9504	21.5054	0.7519	108	8.1367	3.5765	3.8745	8.9286
08/31/18	Friday	0.8330	0.8758	1.3340	1.2593	0.9446	21.4592	0.7519	108	8.0972	3.5727	3.8685	8.8652

September													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
09/01/18	Saturday	0.8366	0.8795	1.3493	1.2710	0.9438	21.5517	0.7519	109	8.1301	3.5907	3.8850	8.8889
09/02/18	Sunday	0.8366	0.8795	1.3493	1.2710	0.9438	21.5517	0.7519	109	8.1301	3.5907	3.8850	8.8889
09/03/18	Monday	0.8366	0.8795	1.3493	1.2710	0.9438	21.5517	0.7519	109	8.1301	3.5907	3.8850	8.8889
09/04/18	Tuesday	0.8366	0.8795	1.3493	1.2710	0.9438	21.5517	0.7519	109	8.1301	3.5907	3.8850	8.8889
09/05/18	Wednesday	0.8438	0.8870	1.3578	1.2855	0.9502	21.6920	0.7576	108	8.1967	3.6324	3.9093	8.9127
09/06/18	Thursday	0.8393	0.8823	1.3550	1.2811	0.9474	21.5983	0.7519	109	8.1833	3.6298	3.8926	8.8496
09/07/18	Friday	0.8371	0.8801	1.3532	1.2839	0.9438	21.5054	0.7519	109	8.1833	3.6153	3.8835	8.8652
09/08/18	Saturday	0.8392	0.8822	1.3611	1.2788	0.9414	21.5517	0.7519	109	8.2034	3.6153	3.8956	8.8261
09/09/18	Sunday	0.8392	0.8822	1.3611	1.2788	0.9414	21.5517	0.7519	109	8.2034	3.6153	3.8956	8.8261
09/10/18	Monday	0.8392	0.8822	1.3611	1.2788	0.9414	21.5517	0.7519	109	8.2034	3.6153	3.8956	8.8261
09/11/18	Tuesday	0.8408	0.8840	1.3669	1.2837	0.9473	21.5517	0.7463	108	8.1566	3.6298	3.8941	8.8028
09/12/18	Wednesday	0.8408	0.8840	1.3714	1.2806	0.9480	21.5517	0.7519	108	8.1367	3.6232	3.8941	8.8183
09/13/18	Thursday	0.8403	0.8833	1.3671	1.2719	0.9476	21.5054	0.7519	109	8.0972	3.6219	3.8971	8.8028
09/14/18	Friday	0.8351	0.8779	1.3501	1.2620	0.9407	21.3220	0.7463	109	7.9936	3.5997	3.8745	8.7260
09/15/18	Saturday	0.8333	0.8761	1.3550	1.2671	0.9395	21.2314	0.7407	109	8.0192	3.5868	3.8715	8.7873
09/16/18	Sunday	0.8333	0.8761	1.3550	1.2671	0.9395	21.2314	0.7407	109	8.0192	3.5868	3.8715	8.7873
09/17/18	Monday	0.8333	0.8761	1.3550	1.2671	0.9395	21.2314	0.7407	109	8.0192	3.5868	3.8715	8.7873
09/18/18	Tuesday	0.8348	0.8776	1.3572	1.2684	0.9380	21.2314	0.7407	109	7.9808	3.5855	3.8760	8.7260
09/19/18	Wednesday	0.8324	0.8750	1.3521	1.2684	0.9361	21.1864	0.7407	109	7.9491	3.5804	3.8700	8.6730
09/20/18	Thursday	0.8336	0.8764	1.3428	1.2617	0.9423	21.1864	0.7407	109	7.9554	3.5804	3.8775	8.6580
09/21/18	Friday	0.8287	0.8711	1.3390	1.2575	0.9374	21.1864	0.7353	110	7.9491	3.5575	3.8565	8.5616
09/22/18	Saturday	0.8288	0.8714	1.3389	1.2596	0.9306	21.1864	0.7407	109	7.9365	3.5600	3.8610	8.5616
09/23/18	Sunday	0.8288	0.8714	1.3389	1.2596	0.9306	21.1864	0.7407	109	7.9365	3.5600	3.8610	8.5616
09/24/18	Monday	0.8288	0.8714	1.3389	1.2596	0.9306	21.1864	0.7407	109	7.9365	3.5600	3.8610	8.5616
09/25/18	Tuesday	0.8260	0.8684	1.3371	1.2580	0.9326	21.1416	0.7407	109	7.9051	3.5524	3.8476	8.5543
09/26/18	Wednesday	0.8270	0.8694	1.3425	1.2621	0.9408	21.1864	0.7407	110	7.9177	3.5499	3.8551	8.5616
09/27/18	Thursday	0.8288	0.8713	1.3428	1.2609	0.9422	21.2314	0.7407	110	7.9114	3.5499	3.8625	8.5985
09/28/18	Friday	0.8319	0.8745	1.3477	1.2729	0.9460	21.4133	0.7407	110	7.9051	3.5587	3.8850	8.5837
09/29/18	Saturday	0.8408	0.8840	1.3493	1.2666	0.9515	21.6450	0.7463	110	7.9618	3.5958	3.9216	8.6655
09/30/18	Sunday	0.8408	0.8840	1.3493	1.2666	0.9515	21.6450	0.7463	110	7.9618	3.5958	3.9216	8.6655

October													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
10/01/18	Monday	0.8408	0.8840	1.3493	1.2666	0.9515	21.6450	0.7463	110	7.9618	3.5958	3.9216	8.6655
10/02/18	Tuesday	0.8392	0.8822	1.3486	1.2477	0.9579	21.6450	0.7463	111	7.9302	3.5920	3.9108	8.6655
10/03/18	Wednesday	0.8448	0.8882	1.3585	1.2498	0.9591	21.7865	0.7519	111	7.9745	3.6245	3.9432	8.7719
10/04/18	Thursday	0.8448	0.8882	1.3641	1.2520	0.9640	21.7865	0.7519	111	7.9808	3.6284	3.9401	8.7719
10/05/18	Friday	0.8467	0.8901	1.3746	1.2531	0.9660	21.8341	0.7519	111	8.0128	3.6470	3.9557	8.8106
10/06/18	Saturday	0.8458	0.8892	1.3761	1.2571	0.9670	21.7865	0.7463	111	8.0451	3.6403	3.9510	8.8339
10/07/18	Sunday	0.8458	0.8892	1.3761	1.2571	0.9670	21.7865	0.7463	111	8.0451	3.6403	3.9510	8.8339
10/08/18	Monday	0.8458	0.8892	1.3761	1.2571	0.9670	21.7865	0.7463	111	8.0451	3.6403	3.9510	8.8339
10/09/18	Tuesday	0.8458	0.8892	1.3761	1.2571	0.9670	21.7865	0.7463	111	8.0451	3.6403	3.9510	8.8339
10/10/18	Wednesday	0.8506	0.8942	1.3782	1.2641	0.9681	21.9298	0.7463	111	8.0710	3.6711	3.9698	8.8810
10/11/18	Thursday	0.8436	0.8868	1.3671	1.2575	0.9627	21.7865	0.7353	110	7.9681	3.6350	3.9339	8.8417
10/12/18	Friday	0.8427	0.8859	1.3748	1.2726	0.9632	21.7865	0.7407	110	8.0128	3.6377	3.9324	8.7719
10/13/18	Saturday	0.8420	0.8852	1.3671	1.2676	0.9658	21.6920	0.7407	109	7.9745	3.6153	3.9246	8.7260
10/14/18	Sunday	0.8420	0.8852	1.3671	1.2676	0.9658	21.6920	0.7407	109	7.9745	3.6153	3.9246	8.7260
10/15/18	Monday	0.8420	0.8852	1.3671	1.2676	0.9658	21.6920	0.7407	109	7.9745	3.6153	3.9246	8.7260
10/16/18	Tuesday	0.8405	0.8837	1.3643	1.2679	0.9605	21.6920	0.7407	110	7.9491	3.6088	3.9231	8.7336
10/17/18	Wednesday	0.8395	0.8825	1.3635	1.2601	0.9607	21.6920	0.7353	109	7.9051	3.6010	3.9185	8.6580
10/18/18	Thursday	0.8436	0.8868	1.3657	1.2618	0.9662	21.7865	0.7407	109	7.9554	3.6219	3.9355	8.7032
10/19/18	Friday	0.8456	0.8890	1.3630	1.2692	0.9683	21.8818	0.7463	109	8.0000	3.6350	3.9479	8.7413
10/20/18	Saturday	0.8500	0.8936	1.3656	1.2705	0.9708	21.9780	0.7463	110	8.0321	3.6563	3.9667	8.7873
10/21/18	Sunday	0.8500	0.8936	1.3656	1.2705	0.9708	21.9780	0.7463	110	8.0321	3.6563	3.9667	8.7873
10/22/18	Monday	0.8500	0.8936	1.3656	1.2705	0.9708	21.9780	0.7463	110	8.0321	3.6563	3.9667	8.7873
10/23/18	Tuesday	0.8475	0.8909	1.3717	1.2750	0.9709	21.9298	0.7463	110	8.0257	3.6364	3.9557	8.7566
10/24/18	Wednesday	0.8503	0.8939	1.3812	1.2794	0.9713	21.9298	0.7463	110	8.0841	3.6523	3.9683	8.8106
10/25/18	Thursday	0.8537	0.8975	1.3716	1.2719	0.9709	22.0751	0.7519	110	8.0972	3.6751	3.9777	8.8417
10/26/18	Friday	0.8528	0.8966	1.3725	1.2700	0.9728	22.0264	0.7519	110	8.0906	3.6751	3.9777	8.8652
10/27/18	Saturday	0.8573	0.9013	1.3839	1.2788	0.9745	22.1729	0.7634	109	8.1566	3.7010	3.9952	8.9206
10/28/18	Sunday	0.8573	0.9013	1.3839	1.2788	0.9745	22.1729	0.7634	109	8.1566	3.7010	3.9952	8.9206
10/29/18	Monday	0.8573	0.9013	1.3839	1.2788	0.9745	22.1729	0.7634	109	8.1566	3.7010	3.9952	8.9206
10/30/18	Tuesday	0.8558	0.8996	1.3746	1.2767	0.9743	22.1239	0.7576	109	8.1433	3.6955	3.9920	8.8889
10/31/18	Wednesday	0.8579	0.9019	1.3748	1.2817	0.9768	22.1729	0.7634	109	8.1900	3.7147	4.0032	8.9366

November													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
11/01/18	Thursday	0.8598	0.9038	1.3732	1.2773	0.9801	22.2717	0.7634	110	8.2102	3.7313	4.0096	8.9445
11/02/18	Friday	0.8559	0.8997	1.3572	1.2757	0.9783	22.1729	0.7576	110	8.1433	3.7037	3.9920	8.8261
11/03/18	Saturday	0.8522	0.8959	1.3499	1.2745	0.9734	21.9780	0.7463	110	8.1103	3.6819	3.9730	8.7873
11/04/18	Sunday	0.8522	0.8959	1.3499	1.2745	0.9734	21.9780	0.7463	110	8.1103	3.6819	3.9730	8.7873
11/05/18	Monday	0.8522	0.8959	1.3499	1.2745	0.9734	21.9780	0.7463	110	8.1103	3.6819	3.9730	8.7873
11/06/18	Tuesday	0.8561	0.9001	1.3528	1.2745	0.9791	22.1239	0.7463	110	8.1566	3.6914	3.9904	8.8417
11/07/18	Wednesday	0.8527	0.8965	1.3463	1.2788	0.9772	22.0264	0.7463	110	8.1367	3.6738	3.9777	8.8261
11/08/18	Thursday	0.8487	0.8923	1.3367	1.2747	0.9713	21.9780	0.7407	110	8.0906	3.6443	3.9573	8.7719
11/09/18	Friday	0.8522	0.8959	1.3353	1.2758	0.9763	22.0751	0.7407	110	8.1037	3.6576	3.9714	8.7336
11/10/18	Saturday	0.8587	0.9027	1.3450	1.2853	0.9801	22.2717	0.7463	111	8.1967	3.6819	3.9984	8.8106
11/11/18	Sunday	0.8587	0.9027	1.3450	1.2853	0.9801	22.2717	0.7463	111	8.1967	3.6819	3.9984	8.8106
11/12/18	Monday	0.8587	0.9027	1.3450	1.2853	0.9801	22.2717	0.7463	111	8.1967	3.6819	3.9984	8.8106
11/13/18	Tuesday	0.8587	0.9027	1.3450	1.2853	0.9801	22.2717	0.7463	111	8.1967	3.6819	3.9984	8.8106
11/14/18	Wednesday	0.8654	0.9098	1.3524	1.2883	0.9838	22.4719	0.7519	111	8.2713	3.7202	4.0339	8.8496
11/15/18	Thursday	0.8628	0.9070	1.3508	1.2888	0.9832	22.4215	0.7519	111	8.2850	3.7023	4.0209	8.8574
11/16/18	Friday	0.8629	0.9071	1.3430	1.2900	0.9807	22.4215	0.7634	111	8.2850	3.7051	4.0258	8.8496
11/17/18	Saturday	0.8555	0.8993	1.3365	1.2794	0.9779	22.2222	0.7576	111	8.2237	3.6914	3.9904	8.7796
11/18/18	Sunday	0.8555	0.8993	1.3365	1.2794	0.9779	22.2222	0.7576	111	8.2237	3.6914	3.9904	8.7796
11/19/18	Monday	0.8555	0.8993	1.3365	1.2794	0.9779	22.2222	0.7576	111	8.2237	3.6914	3.9904	8.7796
11/20/18	Tuesday	0.8537	0.8975	1.3369	1.2852	0.9725	22.2222	0.7576	110	8.2372	3.6955	3.9841	8.7796
11/21/18	Wednesday	0.8532	0.8970	1.3405	1.2858	0.9665	22.2222	0.7576	110	8.2850	3.6832	3.9825	8.8028
11/22/18	Thursday	0.8548	0.8986	1.3441	1.2945	0.9695	22.2222	0.7634	110	8.3195	3.6751	3.9857	8.8183
11/23/18	Friday	0.8548	0.8986	1.3441	1.2945	0.9695	22.2222	0.7634	110	8.3195	3.6751	3.9857	8.8183
11/24/18	Saturday	0.8568	0.9008	1.3459	1.2868	0.9696	22.2222	0.7576	110	8.3403	3.6805	3.9904	8.8261
11/25/18	Sunday	0.8568	0.9008	1.3459	1.2868	0.9696	22.2222	0.7576	110	8.3403	3.6805	3.9904	8.8261
11/26/18	Monday	0.8568	0.9008	1.3459	1.2868	0.9696	22.2222	0.7576	110	8.3403	3.6805	3.9904	8.8261
11/27/18	Tuesday	0.8576	0.9016	1.3434	1.2873	0.9718	22.2222	0.7576	110	8.3403	3.6805	3.9952	8.8261
11/28/18	Wednesday	0.8610	0.9052	1.3459	1.2930	0.9737	22.3214	0.7634	110	8.3822	3.6941	4.0112	8.8496
11/29/18	Thursday	0.8637	0.9079	1.3470	1.2987	0.9736	22.4215	0.7634	111	8.3822	3.7092	4.0241	8.8574
11/30/18	Friday	0.8561	0.9000	1.3291	1.2942	0.9695	22.2222	0.7634	111	8.3333	3.6738	3.9841	8.8339

December													
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
12/01/18	Saturday	0.8575	0.9015	1.3348	1.2962	0.9724	22.2717	0.7634	110	8.3542	3.6792	3.9952	8.8496
12/02/18	Sunday	0.8575	0.9015	1.3348	1.2962	0.9724	22.2717	0.7634	110	8.3542	3.6792	3.9952	8.8496
12/03/18	Monday	0.8575	0.9015	1.3348	1.2962	0.9724	22.2717	0.7634	110	8.3542	3.6792	3.9952	8.8496
12/04/18	Tuesday	0.8600	0.9042	1.3205	1.2840	0.9738	22.2717	0.7634	111	8.3333	3.6819	4.0016	8.8028
12/05/18	Wednesday	0.8541	0.8979	1.3196	1.2839	0.9693	22.1239	0.7634	111	8.2372	3.6576	3.9730	8.7336
12/06/18	Thursday	0.8585	0.9025	1.3365	1.2943	0.9725	22.2222	0.7634	110	8.2850	3.6765	3.9952	8.7336
12/07/18	Friday	0.8582	0.9022	1.3512	1.3070	0.9701	22.2222	0.7634	110	8.3264	3.6805	3.9952	8.7873
12/08/18	Saturday	0.8541	0.8979	1.3466	1.3007	0.9651	22.0751	0.7634	110	8.2850	3.6630	3.9698	8.7719
12/09/18	Sunday	0.8541	0.8979	1.3466	1.3007	0.9651	22.0751	0.7634	110	8.2850	3.6630	3.9698	8.7719
12/10/18	Monday	0.8541	0.8979	1.3466	1.3007	0.9651	22.0751	0.7634	110	8.2850	3.6630	3.9698	8.7719
12/11/18	Tuesday	0.8534	0.8972	1.3519	1.2987	0.9639	22.0751	0.7692	110	8.2713	3.6630	3.9683	8.8183
12/12/18	Wednesday	0.8554	0.8992	1.3497	1.3036	0.9622	22.1239	0.7692	110	8.2988	3.6765	3.9825	8.8106
12/13/18	Thursday	0.8577	0.9017	1.3493	1.3011	0.9680	22.1729	0.7752	110	8.3403	3.6873	3.9936	8.8889
12/14/18	Friday	0.8570	0.9010	1.3479	1.3021	0.9673	22.1239	0.7692	111	8.3472	3.6792	3.9857	8.8261
12/15/18	Saturday	0.8625	0.9067	1.3587	1.3019	0.9707	22.2717	0.7752	111	8.3893	3.7064	4.0161	8.8496
12/16/18	Sunday	0.8625	0.9067	1.3587	1.3019	0.9707	22.2717	0.7752	111	8.3893	3.7064	4.0161	8.8496
12/17/18	Monday	0.8625	0.9067	1.3587	1.3019	0.9707	22.2717	0.7752	111	8.3893	3.7064	4.0161	8.8496
12/18/18	Tuesday	0.8584	0.9024	1.3563	1.3038	0.9660	22.1239	0.7692	111	8.3963	3.6765	3.9952	8.8183
12/19/18	Wednesday	0.8555	0.8993	1.3526	1.3046	0.9651	22.0264	0.7692	111	8.4531	3.6657	3.9746	8.7873
12/20/18	Thursday	0.8545	0.8983	1.3569	1.3101	0.9680	22.0264	0.7752	110	8.4890	3.6603	3.9872	8.8339
12/21/18	Friday	0.8513	0.8949	1.3663	1.3130	0.9646	21.9298	0.7692	110	8.4246	3.6496	3.9651	8.7260
12/22/18	Saturday	0.8540	0.8978	1.3732	1.3201	0.9661	22.0751	0.7692	109	8.4890	3.6590	3.9620	8.7719
12/23/18	Sunday	0.8540	0.8978	1.3732	1.3201	0.9661	22.0751	0.7692	109	8.4890	3.6590	3.9620	8.7719
12/24/18	Monday	0.8540	0.8978	1.3732	1.3201	0.9661	22.0751	0.7692	109	8.4890	3.6590	3.9620	8.7719
12/25/18	Tuesday	0.8540	0.8978	1.3824	1.3242	0.9661	22.1239	0.7692	109	8.5397	3.6590	3.9651	8.8339
12/26/18	Wednesday	0.8540	0.8978	1.3824	1.3242	0.9661	22.1239	0.7692	109	8.5397	3.6590	3.9651	8.8339
12/27/18	Thursday	0.8540	0.8978	1.3824	1.3242	0.9661	22.1239	0.7692	109	8.5397	3.6590	3.9651	8.8339
12/28/18	Friday	0.8567	0.9007	1.3845	1.3278	0.9663	22.1729	0.7752	108	8.5397	3.6792	3.9872	8.8028
12/29/18	Saturday	0.8483	0.8918	1.3755	1.3235	0.9524	21.8818	0.7692	108	8.4602	3.6496	3.9557	8.7184
12/30/18	Sunday	0.8483	0.8918	1.3755	1.3235	0.9524	21.8818	0.7692	108	8.4602	3.6496	3.9557	8.7184
12/31/18	Monday	0.8483	0.8918	1.3755	1.3235	0.9524	21.8818	0.7692	108	8.4602	3.6496	3.9557	8.7184