



# Exchange Rates - 2020

January																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
01/01/20	Wednesday	0.8702	0.9148	1.3578	1.2412	0.9211	21.5517	0.7240	8.3612	3.6127	4.0584	8.8810	1.6592	6.3371	7.4074	277.7780	3.2895	1.4146	1.2802	13.3690
01/02/20	Thursday	0.8702	0.9148	1.3578	1.2412	0.9211	21.5517	0.7240	8.3612	3.6127	4.0584	8.8810	1.6592	6.3371	7.4074	277.7778	3.2895	1.4146	1.2802	13.3690
01/03/20	Friday	0.8710	0.9156	1.3591	1.2352	0.9225	21.5983	0.7201	8.3472	3.6153	4.0617	8.8810	1.6609	6.3452	7.4184	277.7778	3.2906	1.4166	1.2821	13.2802
01/04/20	Saturday	0.8753	0.9201	1.3691	1.2344	0.9251	21.6450	0.7266	8.3893	3.6271	4.0800	8.9686	1.6692	6.3776	7.4074	277.7778	3.2949	1.4286	1.2844	13.6054
01/05/20	Sunday	0.8753	0.9201	1.3691	1.2344	0.9251	21.6450	0.7266	8.3893	3.6271	4.0800	8.9686	1.6692	6.3776	7.4074	277.7778	3.2949	1.4286	1.2844	13.6054
01/06/20	Monday	0.8753	0.9201	1.3691	1.2344	0.9251	21.6450	0.7266	8.3893	3.6271	4.0800	8.9686	1.6692	6.3776	7.4074	277.7778	3.2949	1.4286	1.2844	13.6054
01/07/20	Tuesday	0.8704	0.9150	1.3657	1.2314	0.9202	21.5517	0.7239	8.3682	3.6036	4.0519	8.9206	1.6598	6.3412	7.3746	277.7778	3.3014	1.4237	1.2809	13.5685
01/08/20	Wednesday	0.8729	0.9177	1.3784	1.2338	0.9225	21.5054	0.7218	8.3612	3.6049	4.0634	8.9445	1.6647	6.3613	7.4019	277.7778	3.3014	1.4288	1.2830	13.4771
01/09/20	Thursday	0.8762	0.9212	1.3835	1.2367	0.9234	21.5517	0.7225	8.4246	3.6245	4.0816	8.9847	1.6708	6.3857	7.3964	285.7143	3.2982	1.4280	1.2844	13.5685
01/10/20	Friday	0.8778	0.9228	1.3864	1.2415	0.9268	21.6450	0.7270	8.4388	3.6324	4.0883	8.9928	1.6739	6.3939	7.3910	285.7143	3.2938	1.4349	1.2855	13.4409
01/11/20	Saturday	0.8774	0.9224	1.3818	1.2412	0.9252	21.5983	0.7266	8.4388	3.6324	4.0883	9.0253	1.6731	6.3939	7.3746	285.7143	3.2960	1.4349	1.2819	13.5318
01/12/20	Sunday	0.8774	0.9224	1.3818	1.2412	0.9252	21.5983	0.7266	8.4388	3.6324	4.0883	9.0253	1.6731	6.3939	7.3746	285.7143	3.2960	1.4349	1.2819	13.5318
01/13/20	Monday	0.8774	0.9224	1.3818	1.2412	0.9252	21.5983	0.7266	8.4388	3.6324	4.0883	9.0253	1.6731	6.3939	7.3746	285.7143	3.2960	1.4349	1.2819	13.5318
01/14/20	Tuesday	0.8765	0.9215	1.3761	1.2415	0.9251	21.5517	0.7315	8.4459	3.6206	4.0850	9.0416	1.6714	6.3857	7.3910	285.7143	3.3014	1.4337	1.2807	13.6612
01/15/20	Wednesday	0.8763	0.9213	1.3803	1.2439	0.9221	21.5054	0.7335	8.4602	3.6153	4.0833	9.0090	1.6711	6.3857	7.3964	285.1743	3.2971	1.4366	1.2822	13.7552
01/16/20	Thursday	0.8741	0.9189	1.3774	1.2398	0.9163	21.4133	0.7287	8.4317	3.5984	4.0733	8.9847	1.6667	6.3694	7.3746	285.7143	3.2830	1.4355	1.2781	13.6612
01/17/20	Friday	0.8740	0.9188	1.3749	1.2393	0.9157	21.4133	0.7284	8.4175	3.6088	4.0733	8.9928	1.6667	6.3694	7.3910	285.7143	3.2884	1.4316	1.2798	13.6612
01/18/20	Saturday	0.8773	0.9223	1.3793	1.2421	0.9195	21.5517	0.7275	8.4674	3.6258	4.0883	9.0416	1.6731	6.3939	7.4019	285.7143	3.2906	1.4335	1.2812	13.7174
01/19/20	Sunday	0.8773	0.9223	1.3793	1.2421	0.9195	21.5517	0.7275	8.4674	3.6258	4.0883	9.0416	1.6731	6.3939	7.4019	285.7143	3.2906	1.4335	1.2812	13.7174
01/20/20	Monday	0.8773	0.9223	1.3793	1.2421	0.9195	21.5517	0.7275	8.4674	3.6258	4.0883	9.0416	1.6731	6.3939	7.4019	285.7143	3.2906	1.4335	1.2812	13.7174
01/21/20	Tuesday	0.8773	0.9223	1.3793	1.2421	0.9195	21.5517	0.7275	8.4674	3.6258	4.0883	9.0416	1.6731	6.3939	7.4019	285.7143	3.2906	1.4335	1.2812	13.7174
01/22/20	Wednesday	0.8775	0.9225	1.3850	1.2408	0.9187	21.5054	0.7292	8.5034	3.6337	4.0900	9.0334	1.6734	6.3939	7.3746	285.7143	3.2808	1.4393	1.2809	13.8313
01/23/20	Thursday	0.8789	0.9239	1.3887	1.2416	0.9229	21.5054	0.7274	8.5251	3.6311	4.0933	9.0416	1.6759	6.4020	7.3801	285.7143	3.2819	1.4431	1.2814	13.7552
01/24/20	Friday	0.8795	0.9246	1.3837	1.2508	0.9209	21.5983	0.7241	8.5543	3.6417	4.0984	9.0334	1.6770	6.4061	7.3855	285.7143	3.2884	1.4415	1.2824	13.6054
01/25/20	Saturday	0.8833	0.9285	1.3883	1.2486	0.9228	21.6450	0.7240	8.5543	3.6523	4.1169	9.0744	1.6844	6.4350	7.3964	285.7143	3.2862	1.4353	1.2844	13.6240
01/26/20	Sunday	0.8833	0.9285	1.3883	1.2486	0.9228	21.6450	0.7240	8.5543	3.6523	4.1169	9.0744	1.6844	6.4350	7.3964	285.7143	3.2862	1.4353	1.2844	13.6240
01/27/20	Monday	0.8833	0.9285	1.3883	1.2486	0.9228	21.6450	0.7240	8.5543	3.6523	4.1169	9.0744	1.6844	6.4350	7.3964	285.7143	3.2862	1.4353	1.2844	13.6240
01/28/20	Tuesday	0.8840	0.9294	1.4006	1.2527	0.9233	21.7391	0.7270	8.6356	3.6751	4.1203	9.1158	1.6858	6.4392	7.3910	294.1176	3.2895	1.4472	1.2882	13.8122
01/29/20	Wednesday	0.8855	0.9309	1.4110	1.2557	0.9223	21.8341	0.7314	8.7184	3.6955	4.1271	9.1659	1.6886	6.4516	7.4019	294.1176	3.2906	1.4579	1.2928	13.9276
01/30/20	Thursday	0.8862	0.9316	1.4067	1.2519	0.9258	21.7865	0.7301	8.6806	3.6941	4.1288	9.1408	1.6898	6.4558	7.3910	294.1176	3.2873	1.4554	1.2922	13.8504
01/31/20	Friday	0.8841	0.9295	1.4104	1.2552	0.9219	21.7391	0.7310	8.7413	3.6941	4.1203	9.1659	1.6861	6.4433	7.3801	294.1176	3.2798	1.4596	1.2942	13.9276



March																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/20	Sunday	0.8871	0.9325	1.4599	1.2830	0.9197	22.0264	0.7410	9.0090	3.7495	4.1615	9.2507	1.6915	6.4641	7.4405	294.1176	3.3102	1.5253	1.3310	14.9477
03/02/20	Monday	0.8871	0.9325	1.4599	1.2830	0.9197	22.0264	0.7410	9.0090	3.7495	4.1615	9.2507	1.6915	6.4641	7.4405	294.1176	3.3102	1.5253	1.3310	14.9477
03/03/20	Tuesday	0.8741	0.9189	1.4407	1.2583	0.9104	21.6450	0.7391	8.8028	3.6805	4.1034	9.0009	1.6667	6.3694	7.3475	285.7143	3.2776	1.5088	1.3120	14.7059
03/04/20	Wednesday	0.8766	0.9216	1.4497	1.2692	0.9106	21.7865	0.7437	8.8339	3.6941	4.1085	9.0334	1.6717	6.3857	7.3910	285.7143	3.2808	1.5168	1.3233	14.7710
03/05/20	Thursday	0.8747	0.9195	1.4411	1.2716	0.9094	21.5517	0.7444	8.8183	3.6603	4.1000	8.9847	1.6681	6.3735	7.3964	285.7143	3.2787	1.5140	1.3186	14.5773
03/06/20	Friday	0.8705	0.9151	1.4271	1.2668	0.9031	21.5054	0.7331	8.7642	3.6456	4.0783	8.9606	1.6600	6.3412	7.3475	285.7143	3.2637	1.4981	1.3110	14.5138
03/07/20	Saturday	0.8596	0.9036	1.4231	1.2647	0.8888	21.3220	0.7283	8.7489	3.6127	4.0323	8.8810	1.6391	6.2617	7.3421	285.7143	3.2949	1.4852	1.3046	14.7710
03/08/20	Sunday	0.8596	0.9036	1.4231	1.2647	0.8888	21.3220	0.7283	8.7489	3.6127	4.0323	8.8810	1.6391	6.2617	7.3421	285.7143	3.2949	1.4852	1.3046	14.7710
03/09/20	Monday	0.8596	0.9036	1.4231	1.2647	0.8888	21.3220	0.7283	8.7489	3.6127	4.0323	8.8810	1.6391	6.2617	7.3421	285.7143	3.2949	1.4852	1.3046	14.7710
03/10/20	Tuesday	0.8519	0.8955	1.4366	1.2890	0.8783	21.2314	0.7206	9.0580	3.5894	3.9984	8.8968	1.6244	6.2035	7.3584	277.7778	3.3146	1.4981	1.3103	15.1745
03/11/20	Wednesday	0.8567	0.9007	1.4440	1.2970	0.8846	21.3675	0.7266	9.0090	3.6088	4.0258	8.9526	1.6337	6.2422	7.3746	277.7778	3.3389	1.5026	1.3177	15.0602
03/12/20	Thursday	0.8598	0.9038	1.4537	1.2987	0.8883	21.5054	0.7334	9.0992	3.6140	4.0404	9.0009	1.6396	6.2657	7.3692	277.7778	3.3591	1.5017	1.3187	15.1976
03/13/20	Friday	0.8661	0.9105	1.4784	1.3098	0.8910	21.9780	0.7448	9.3545	3.6684	4.0700	9.0992	1.6515	6.3091	7.3964	285.7143	3.4447	1.5207	1.3332	15.6250
03/14/20	Saturday	0.8740	0.9188	1.5184	1.3208	0.9012	22.2717	0.7584	9.5785	3.7120	4.1068	9.2851	1.6667	6.3694	7.4184	285.7143	3.4990	1.5567	1.3455	15.6006
03/15/20	Sunday	0.8740	0.9188	1.5184	1.3208	0.9012	22.2717	0.7584	9.5785	3.7120	4.1068	9.2851	1.6667	6.3694	7.4184	285.7143	3.4990	1.5567	1.3455	15.6006
03/16/20	Monday	0.8740	0.9188	1.5184	1.3208	0.9012	22.2717	0.7584	9.5785	3.7120	4.1068	9.2851	1.6667	6.3694	7.4184	285.7143	3.4990	1.5567	1.3455	15.6006
03/17/20	Tuesday	0.8698	0.9144	1.5413	1.3214	0.8949	22.5734	0.7702	9.6618	3.7230	4.0933	9.1827	1.6586	6.3371	7.3910	285.7143	3.5587	1.5748	1.3528	15.8983
03/18/20	Wednesday	0.8845	0.9299	1.5798	1.3461	0.9127	23.5294	0.7849	9.8814	3.8551	4.1771	9.4429	1.6866	6.4433	7.4405	294.1176	3.6271	1.5921	1.3648	15.8730
03/19/20	Thursday	0.8879	0.9335	1.6018	1.3576	0.9133	23.4192	0.7904	10.0402	3.8835	4.1982	9.4607	1.6932	6.4683	7.3746	303.0303	3.6617	1.6207	1.3633	16.0000
03/20/20	Friday	0.8992	0.9454	1.6611	1.3767	0.9249	24.2718	0.8234	11.4155	3.9984	4.2517	9.8135	1.7147	6.5445	7.3746	312.5000	3.5663	1.6818	1.3761	16.4204
03/21/20	Saturday	0.9060	0.9524	1.6028	1.3497	0.9318	24.0385	0.8030	10.3734	4.0016	4.2808	9.7466	1.7277	6.6007	7.3910	312.5000	3.4329	1.6319	1.3761	16.4745
03/22/20	Sunday	0.9060	0.9524	1.6028	1.3497	0.9318	24.0385	0.8030	10.3734	4.0016	4.2808	9.7466	1.7277	6.6007	7.3910	312.5000	3.4329	1.6319	1.3761	16.4745
03/23/20	Monday	0.9060	0.9524	1.6028	1.3497	0.9318	24.0385	0.8030	10.3734	4.0016	4.2808	9.7466	1.7277	6.6007	7.3910	312.5000	3.4329	1.6319	1.3761	16.4745
03/24/20	Tuesday	0.9063	0.9527	1.6426	1.3672	0.9324	24.2131	0.8137	11.0988	4.0306	4.2863	9.8717	1.7283	6.6007	7.3368	312.5000	3.4734	1.6773	1.3782	16.7785
03/25/20	Wednesday	0.8981	0.9441	1.5959	1.3665	0.9259	24.2718	0.8125	10.4058	4.0290	4.2409	9.6339	1.7126	6.5402	7.3529	303.0303	3.4758	1.6281	1.3746	16.7504
03/26/20	Thursday	0.9009	0.9471	1.5696	1.3613	0.9327	24.2131	0.7981	10.4058	4.0209	4.2499	9.5602	1.7179	6.5574	7.3801	312.5000	3.4235	1.6129	1.3755	16.5017
03/27/20	Friday	0.8884	0.9340	1.5913	1.3454	0.9221	23.8095	0.7947	10.1626	3.9683	4.1911	9.5420	1.6941	6.4683	7.3475	312.5000	3.4376	1.6200	1.3626	16.5289
03/28/20	Saturday	0.8852	0.9306	1.5672	1.3373	0.9159	23.5294	0.7816	10.0200	3.9216	4.1719	9.5057	1.6880	6.4433	7.3638	303.0303	3.4235	1.5997	1.3639	16.6667
03/29/20	Sunday	0.8852	0.9306	1.5672	1.3373	0.9159	23.5294	0.7816	10.0200	3.9216	4.1719	9.5057	1.6880	6.4433	7.3638	303.0303	3.4235	1.5997	1.3639	16.6667
03/30/20	Monday	0.8852	0.9306	1.5672	1.3373	0.9159	23.5294	0.7816	10.0200	3.9216	4.1719	9.5057	1.6880	6.4433	7.3638	303.0303	3.4235	1.5997	1.3639	16.6667
03/31/20	Tuesday	0.8803	0.9255	1.5504	1.3392	0.9088	23.5294	0.7701	10.0402	3.8941	4.1511	9.4787	1.6787	6.4061	7.3746	303.0303	3.4118	1.5823	1.3580	17.0068

April																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/20	Wednesday	0.8892	0.9348	1.5461	1.3526	0.9184	23.7530	0.7741	10.0301	3.9573	4.1859	9.6154	1.6958	6.4767	7.3910	312.5000	3.3979	1.5911	1.3576	17.0940
04/02/20	Thursday	0.8910	0.9366	1.5686	1.3523	0.9182	23.8663	0.7706	9.8619	3.9714	4.1946	9.4877	1.6989	6.4767	7.3801	312.5000	3.3841	1.6121	1.3656	17.1527
04/03/20	Friday	0.8922	0.9380	1.5576	1.3437	0.9197	23.8663	0.7666	9.8039	3.9825	4.2017	9.5420	1.7013	6.4935	7.3746	312.5000	3.4542	1.5962	1.3596	17.3010
04/04/20	Saturday	0.9029	0.9493	1.5738	1.3455	0.9283	24.2718	0.7696	9.9010	4.0323	4.2535	9.6339	1.7218	6.5746	7.3638	322.5806	3.4542	1.6134	1.3635	17.7936
04/05/20	Sunday	0.9029	0.9493	1.5738	1.3455	0.9283	24.2718	0.7696	9.9010	4.0323	4.2535	9.6339	1.7218	6.5746	7.3638	322.5806	3.4542	1.6134	1.3635	17.7936
04/06/20	Monday	0.9029	0.9493	1.5738	1.3455	0.9283	24.2718	0.7696	9.9010	4.0323	4.2535	9.6339	1.7218	6.5746	7.3638	322.5806	3.4542	1.6134	1.3635	17.7936
04/07/20	Tuesday	0.9032	0.9496	1.5728	1.3434	0.9305	24.3902	0.7737	9.9800	4.0128	4.2535	9.6618	1.7224	6.5746	7.3855	322.5806	3.4400	1.6108	1.3667	18.1488
04/08/20	Wednesday	0.8938	0.9396	1.5316	1.3293	0.9223	23.8095	0.7682	9.7466	3.9510	4.2105	9.4787	1.7044	6.5062	7.3475	312.5000	3.3807	1.5795	1.3512	17.4520
04/09/20	Thursday	0.8962	0.9422	1.5446	1.3317	0.9224	23.7530	0.7705	9.7943	3.9667	4.2212	9.5602	1.7091	6.5232	7.3584	312.5000	3.4188	1.5929	1.3548	17.4520
04/10/20	Friday	0.8941	0.9399	1.5186	1.3300	0.9203	23.5849	0.7643	9.6712	3.9463	4.2105	9.5057	1.7050	6.5062	7.3529	312.5000	3.3956	1.5731	1.3493	17.1233
04/11/20	Saturday	0.8941	0.9399	1.5186	1.3300	0.9203	23.5849	0.7643	9.6712	3.9463	4.2105	9.5057	1.7050	6.5062	7.3529	312.5000	3.3956	1.5731	1.3493	17.1233
04/12/20	Sunday	0.8941	0.9399	1.5186	1.3300	0.9203	23.5849	0.7643	9.6712	3.9463	4.2105	9.5057	1.7050	6.5062	7.3529	312.5000	3.3956	1.5731	1.3493	17.1233
04/13/20	Monday	0.8941	0.9399	1.5186	1.3300	0.9203	23.5849	0.7643	9.6712	3.9463	4.2105	9.5057	1.7050	6.5062	7.3529	312.5000	3.3956	1.5731	1.3493	17.1233
04/14/20	Tuesday	0.8941	0.9399	1.5186	1.3300	0.9203	23.5849	0.7643	9.6712	3.9463	4.2105	9.5057	1.7050	6.5062	7.3529	312.5000	3.3956	1.5731	1.3493	17.1233
04/15/20	Wednesday	0.8877	0.9333	1.4751	1.3130	0.9128	23.2019	0.7532	9.6899	3.9401	4.1824	9.4162	1.6929	6.4599	7.3314	303.0303	3.3864	1.5482	1.3398	17.0358
04/16/20	Thursday	0.8906	0.9362	1.4993	1.3275	0.9152	23.4192	0.7579	9.9206	3.9417	4.1982	9.4967	1.6984	6.4809	7.3584	303.0303	3.4118	1.5770	1.3490	17.6678
04/17/20	Friday	0.8950	0.9408	1.5081	1.3394	0.9179	23.6407	0.7596	9.9900	3.9588	4.2176	9.5329	1.7068	6.5104	7.3529	303.0303	3.4200	1.5916	1.3548	17.6678
04/18/20	Saturday	0.8965	0.9425	1.4975	1.3346	0.9195	23.6967	0.7609	9.9206	3.9651	4.2301	9.5057	1.7097	6.5232	7.3368	303.0303	3.3933	1.5853	1.3492	17.7620
04/19/20	Sunday	0.8965	0.9425	1.4975	1.3346	0.9195	23.6967	0.7609	9.9206	3.9651	4.2301	9.5057	1.7097	6.5232	7.3368	303.0303	3.3933	1.5853	1.3492	17.7620
04/20/20	Monday	0.8965	0.9425	1.4975	1.3346	0.9195	23.6967	0.7609	9.9206	3.9651	4.2301	9.5057	1.7097	6.5232	7.3368	303.0303	3.3933	1.5853	1.3492	17.7620
04/21/20	Tuesday	0.8962	0.9422	1.4910	1.3344	0.9189	23.7530	0.7618	9.8425	3.9479	4.2265	9.4877	1.7091	6.5189	7.3584	312.5000	3.4060	1.5674	1.3506	17.8891
04/22/20	Wednesday	0.9002	0.9464	1.5103	1.3504	0.9228	24.1546	0.7667	10.0100	3.9730	4.2445	9.5694	1.7167	6.5445	7.3692	312.5000	3.3738	1.5901	1.3567	18.1159
04/23/20	Thursday	0.8963	0.9423	1.4966	1.3419	0.9198	24.0385	0.7689	10.0908	3.9588	4.2283	9.5694	1.7091	6.5189	7.3529	312.5000	3.3625	1.5835	1.3534	17.9211
04/24/20	Friday	0.9029	0.9493	1.5006	1.3468	0.9257	24.3309	0.7715	10.1833	4.0064	4.2626	9.6154	1.7218	6.5660	7.3638	312.5000	3.3704	1.5934	1.3543	18.1159
04/25/20	Saturday	0.9036	0.9500	1.4885	1.3332	0.9264	24.0964	0.7680	10.1010	3.9952	4.2644	9.5602	1.7229	6.5703	7.3368	312.5000	3.3344	1.5793	1.3484	18.0180
04/26/20	Sunday	0.9036	0.9500	1.4885	1.3332	0.9264	24.0964	0.7680	10.1010	3.9952	4.2644	9.5602	1.7229	6.5703	7.3368	312.5000	3.3344	1.5793	1.3484	18.0180
04/27/20	Monday	0.9036	0.9500	1.4885	1.3332	0.9264	24.0964	0.7680	10.1010	3.9952	4.2644	9.5602	1.7229	6.5703	7.3368	312.5000	3.3344	1.5793	1.3484	18.0180
04/28/20	Tuesday	0.8982	0.9442	1.4715	1.3339	0.9239	23.8095	0.7639	10.0604	3.9604	4.2373	9.4967	1.7126	6.5317	7.3584	312.5000	3.3289	1.5672	1.3475	17.9211
04/29/20	Wednesday	0.8955	0.9415	1.4590	1.3270	0.9258	23.8095	0.7590	9.9206	3.9588	4.2283	9.4073	1.7077	6.5104	7.3368	312.5000	3.3201	1.5676	1.3419	17.7620
04/30/20	Thursday	0.8981	0.9441	1.4560	1.3268	0.9251	23.7530	0.7639	9.8814	3.9746	4.2409	9.3721	1.7126	6.5274	7.3746	312.5000	3.3311	1.5591	1.3455	17.5747

May																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
05/01/20	Friday	0.8961	0.9421	1.4526	1.3194	0.9241	23.6967	0.7627	9.8232	3.9714	4.2301	9.3633	1.7088	6.5147	7.3692	312.5000	3.3256	1.5521	1.3405	17.2414
05/02/20	Saturday	0.8961	0.9421	1.4526	1.3194	0.9241	23.6967	0.7627	9.8232	3.9714	4.2301	9.3633	1.7088	6.5147	7.3692	312.5000	3.3256	1.5521	1.3405	17.2414
05/03/20	Sunday	0.8961	0.9421	1.4526	1.3194	0.9241	23.6967	0.7627	9.8232	3.9714	4.2301	9.3633	1.7088	6.5147	7.3692	312.5000	3.3256	1.5521	1.3405	17.2414
05/04/20	Monday	0.8961	0.9421	1.4526	1.3194	0.9241	23.6967	0.7627	9.8232	3.9714	4.2301	9.3633	1.7088	6.5147	7.3692	312.5000	3.3256	1.5521	1.3405	17.2414
05/05/20	Tuesday	0.8878	0.9334	1.4771	1.3364	0.9127	23.4742	0.7601	9.8425	3.9432	4.1894	9.3721	1.6929	6.4599	7.3368	303.0303	3.3411	1.5652	1.3408	17.7620
05/06/20	Wednesday	0.8984	0.9444	1.4802	1.3405	0.9224	23.6967	0.7662	9.8135	3.9872	4.2301	9.3809	1.7132	6.5359	7.4019	312.5000	3.3681	1.5741	1.3503	17.5747
05/07/20	Thursday	0.9011	0.9473	1.4775	1.3348	0.9258	23.7530	0.7653	9.7561	3.9872	4.2373	9.3371	1.7185	6.5531	7.3692	303.0303	3.3434	1.5704	1.3473	17.5131
05/08/20	Friday	0.9030	0.9494	1.4730	1.3398	0.9274	23.8663	0.7683	9.7561	4.0048	4.2481	9.3458	1.7221	6.5660	7.3692	312.5000	3.3422	1.5731	1.3490	17.6991
05/09/20	Saturday	0.8987	0.9447	1.4545	1.3228	0.9227	23.8663	0.7658	9.6993	3.9904	4.2319	9.2937	1.7138	6.5359	7.3529	303.0303	3.3278	1.5499	1.3403	17.5131
05/10/20	Sunday	0.8987	0.9447	1.4545	1.3228	0.9227	23.8663	0.7658	9.6993	3.9904	4.2319	9.2937	1.7138	6.5359	7.3529	303.0303	3.3278	1.5499	1.3403	17.5131
05/11/20	Monday	0.8987	0.9447	1.4545	1.3228	0.9227	23.8663	0.7658	9.6993	3.9904	4.2319	9.2937	1.7138	6.5359	7.3529	303.0303	3.3278	1.5499	1.3403	17.5131
05/12/20	Tuesday	0.9001	0.9463	1.4558	1.3249	0.9240	23.8663	0.7679	9.7087	3.9888	4.2391	9.3023	1.7164	6.5445	7.3692	303.0303	3.3389	1.5542	1.3441	17.3611
05/13/20	Wednesday	0.8959	0.9419	1.4567	1.3242	0.9185	24.0385	0.7655	9.7182	3.9841	4.2194	9.2937	1.7085	6.5147	7.3206	303.0303	3.3212	1.5526	1.3390	17.4520
05/14/20	Thursday	0.8963	0.9423	1.4624	1.3326	0.9192	24.0385	0.7719	9.6432	3.9872	4.2230	9.2851	1.7091	6.5147	7.3421	312.5000	3.3322	1.5763	1.3426	17.5131
05/15/20	Friday	0.9028	0.9490	1.4786	1.3414	0.9256	24.2131	0.7801	9.6993	4.0225	4.2571	9.3721	1.7215	6.5660	7.3692	312.5000	3.3580	1.5896	1.3515	17.6367
05/16/20	Saturday	0.8992	0.9454	1.4658	1.3296	0.9221	24.0385	0.7763	9.6246	3.9968	4.2409	9.2937	1.7147	6.5402	7.3475	312.5000	3.3501	1.5810	1.3492	17.4216
05/17/20	Sunday	0.8992	0.9454	1.4658	1.3296	0.9221	24.0385	0.7763	9.6246	3.9968	4.2409	9.2937	1.7147	6.5402	7.3475	312.5000	3.3501	1.5810	1.3492	17.4216
05/18/20	Monday	0.8992	0.9454	1.4658	1.3296	0.9221	24.0385	0.7763	9.6246	3.9968	4.2409	9.2937	1.7147	6.5402	7.3475	312.5000	3.3501	1.5810	1.3492	17.4216
05/19/20	Tuesday	0.8997	0.9459	1.4717	1.3344	0.9222	24.2718	0.7833	9.6339	4.0016	4.2463	9.3197	1.7156	6.5402	7.3529	312.5000	3.3501	1.5926	1.3530	17.5439
05/20/20	Wednesday	0.8896	0.9352	1.4480	1.3212	0.9219	23.8663	0.7740	9.4787	3.9557	4.1982	9.1743	1.6964	6.4683	7.3475	303.0303	3.3445	1.5598	1.3437	17.3310
05/21/20	Thursday	0.8891	0.9347	1.4529	1.3231	0.9191	23.8095	0.7759	9.5057	3.9479	4.1982	9.1743	1.6955	6.4641	7.3529	303.0303	3.3311	1.5591	1.3454	17.3310
05/22/20	Friday	0.8891	0.9347	1.4529	1.3231	0.9191	23.8095	0.7759	9.5057	3.9479	4.1982	9.1743	1.6955	6.4641	7.3529	303.0303	3.3311	1.5591	1.3454	17.3310
05/23/20	Saturday	0.8939	0.9397	1.4588	1.3335	0.9234	23.7530	0.7811	9.5785	3.9448	4.2194	9.2081	1.7047	6.4977	7.3746	303.0303	3.3568	1.5588	1.3535	16.9492
05/24/20	Sunday	0.8939	0.9397	1.4588	1.3335	0.9234	23.7530	0.7811	9.5785	3.9448	4.2194	9.2081	1.7047	6.4977	7.3746	303.0303	3.3568	1.5588	1.3535	16.9492
05/25/20	Monday	0.8939	0.9397	1.4588	1.3335	0.9234	23.7530	0.7811	9.5785	3.9448	4.2194	9.2081	1.7047	6.4977	7.3746	303.0303	3.3568	1.5588	1.3535	16.9492
05/26/20	Tuesday	0.8939	0.9397	1.4588	1.3335	0.9234	23.7530	0.7811	9.5785	3.9448	4.2194	9.2081	1.7047	6.4977	7.3746	303.0303	3.3568	1.5588	1.3535	16.9492
05/27/20	Wednesday	0.8879	0.9335	1.4351	1.3172	0.9175	23.4742	0.7718	9.4340	3.8775	4.1876	9.1241	1.6932	6.4558	7.3368	303.0303	3.3289	1.5389	1.3454	16.5017
05/28/20	Thursday	0.8840	0.9294	1.4221	1.3012	0.9163	23.3100	0.7686	9.3633	3.8037	4.1736	9.0992	1.6858	6.4267	7.3260	303.0303	3.3124	1.5239	1.3403	16.5289
05/29/20	Friday	0.8842	0.9296	1.4353	1.3057	0.9203	23.3100	0.7739	9.3721	3.8139	4.1754	9.1075	1.6861	6.4267	7.3529	303.0303	3.3234	1.5342	1.3468	16.5017
05/30/20	Saturday	0.8754	0.9202	1.4243	1.3051	0.9124	23.0415	0.7693	9.2421	3.7965	4.1322	8.9686	1.6692	6.3613	7.3475	294.1176	3.3256	1.5267	1.3389	16.6389
05/31/20	Sunday	0.8754	0.9202	1.4243	1.3051	0.9124	23.0415	0.7693	9.2421	3.7965	4.1322	8.9686	1.6692	6.3613	7.3475	294.1176	3.3256	1.5267	1.3389	16.6389

June																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
06/01/20	Monday	0.8754	0.9202	1.4243	1.3051	0.9124	23.0415	0.7693	9.2421	3.7965	4.1322	8.9686	1.6692	6.3613	7.3475	294.1176	3.3256	1.5267	1.3389	16.6389
06/02/20	Tuesday	0.8754	0.9202	1.4055	1.3016	0.9130	22.9358	0.7659	9.1575	3.7707	4.1305	8.9047	1.6692	6.3613	7.3746	294.1176	3.3367	1.5200	1.3371	16.5563
06/03/20	Wednesday	0.8729	0.9177	1.3926	1.2825	0.9099	22.7273	0.7569	9.0827	3.7495	4.1220	8.8810	1.6647	6.3452	7.3421	294.1176	3.3124	1.5108	1.3316	16.5017
06/04/20	Thursday	0.8703	0.9149	1.3755	1.2855	0.9158	22.5225	0.7561	9.0253	3.7189	4.1034	8.8339	1.6595	6.3251	7.3746	294.1176	3.3058	1.4865	1.3294	16.2338
06/05/20	Friday	0.8651	0.9095	1.3708	1.2768	0.9087	22.5734	0.7556	8.9686	3.7369	4.0800	8.8261	1.6496	6.2893	7.3206	294.1176	3.2873	1.4738	1.3243	16.0772
06/06/20	Saturday	0.8600	0.9042	1.3592	1.2816	0.9107	22.2717	0.7510	8.8417	3.7216	4.0568	8.7108	1.6399	6.2500	7.3746	285.7143	3.2873	1.4613	1.3242	15.9236
06/07/20	Sunday	0.8600	0.9042	1.3592	1.2816	0.9107	22.2717	0.7510	8.8417	3.7216	4.0568	8.7108	1.6399	6.2500	7.3746	285.7143	3.2873	1.4613	1.3242	15.9236
06/08/20	Monday	0.8600	0.9042	1.3592	1.2816	0.9107	22.2717	0.7510	8.8417	3.7216	4.0568	8.7108	1.6399	6.2500	7.3746	285.7143	3.2873	1.4613	1.3242	15.9236
06/09/20	Tuesday	0.8627	0.9069	1.3604	1.2749	0.9149	22.3714	0.7496	8.8261	3.7355	4.0700	8.7413	1.6450	6.2696	7.3638	285.7143	3.2938	1.4577	1.3235	15.9490
06/10/20	Wednesday	0.8629	0.9071	1.3674	1.2744	0.9058	22.4719	0.7481	8.8731	3.7355	4.0683	8.7873	1.6455	6.2735	7.3475	294.1176	3.2787	1.4569	1.3191	15.9490
06/11/20	Thursday	0.8561	0.9000	1.3561	1.2698	0.8987	22.1729	0.7429	8.7642	3.7175	4.0355	8.7108	1.6327	6.2228	7.3475	285.7143	3.2690	1.4486	1.3139	15.7233
06/12/20	Friday	0.8561	0.9000	1.3701	1.2798	0.8929	22.2222	0.7480	8.9206	3.7327	4.0355	8.7489	1.6327	6.2228	7.3529	285.7143	3.2648	1.4622	1.3179	15.7729
06/13/20	Saturday	0.8607	0.9049	1.3791	1.2895	0.8974	22.3714	0.7527	9.0827	3.7411	4.0601	8.8106	1.6412	6.2578	7.3638	294.1176	3.2927	1.4706	1.3205	16.1812
06/14/20	Sunday	0.8607	0.9049	1.3791	1.2895	0.8974	22.3714	0.7527	9.0827	3.7411	4.0601	8.8106	1.6412	6.2578	7.3638	294.1176	3.2927	1.4706	1.3205	16.1812
06/15/20	Monday	0.8607	0.9049	1.3791	1.2895	0.8974	22.3714	0.7527	9.0827	3.7411	4.0601	8.8106	1.6412	6.2578	7.3638	294.1176	3.2927	1.4706	1.3205	16.1812
06/16/20	Tuesday	0.8651	0.9095	1.3953	1.2974	0.9046	22.5734	0.7582	9.2421	3.7523	4.0783	8.8968	1.6496	6.2893	7.3529	294.1176	3.3102	1.4780	1.3233	16.3666
06/17/20	Wednesday	0.8605	0.9047	1.3757	1.2908	0.9007	22.3714	0.7527	9.0580	3.7189	4.0568	8.8261	1.6410	6.2539	7.3638	294.1176	3.2982	1.4741	1.3226	16.2602
06/18/20	Thursday	0.8675	0.9119	1.3801	1.2887	0.9047	22.4719	0.7588	9.0744	3.7566	4.0850	8.9047	1.6543	6.3012	7.3855	294.1176	3.2906	1.4749	1.3273	16.3399
06/19/20	Friday	0.8671	0.9115	1.3827	1.2882	0.9029	22.4719	0.7588	9.0580	3.7750	4.0900	8.8652	1.6534	6.3012	7.3638	294.1176	3.2808	1.4756	1.3229	16.3666
06/20/20	Saturday	0.8673	0.9117	1.3799	1.2872	0.9010	22.5734	0.7625	9.0171	3.7608	4.0933	8.9127	1.6540	6.3052	7.3475	294.1176	3.2680	1.4751	1.3215	16.4745
06/21/20	Sunday	0.8673	0.9117	1.3799	1.2872	0.9010	22.5734	0.7625	9.0171	3.7608	4.0933	8.9127	1.6540	6.3052	7.3475	294.1176	3.2680	1.4751	1.3215	16.4745
06/22/20	Monday	0.8673	0.9117	1.3799	1.2872	0.9010	22.5734	0.7625	9.0171	3.7608	4.0933	8.9127	1.6540	6.3052	7.3475	294.1176	3.2680	1.4751	1.3215	16.4745
06/23/20	Tuesday	0.8683	0.9129	1.3791	1.2877	0.9017	22.5734	0.7641	9.0992	3.7679	4.0984	8.9286	1.6559	6.3131	7.3529	294.1176	3.2776	1.4723	1.3245	16.5017
06/24/20	Wednesday	0.8607	0.9049	1.3672	1.2814	0.8957	22.3214	0.7589	9.0090	3.7216	4.0634	8.8183	1.6412	6.2539	7.3475	294.1176	3.2563	1.4601	1.3191	16.3132
06/25/20	Thursday	0.8629	0.9071	1.3740	1.2893	0.8984	22.4215	0.7612	9.0744	3.7411	4.0750	8.8574	1.6455	6.2696	7.3692	294.1176	3.2563	1.4758	1.3203	16.4474
06/26/20	Friday	0.8685	0.9131	1.3860	1.2984	0.9020	22.6244	0.7650	9.2421	3.7750	4.1000	8.9047	1.6562	6.3131	7.3746	303.0303	3.2798	1.4797	1.3247	16.6113
06/27/20	Saturday	0.8680	0.9126	1.3797	1.2963	0.9002	22.6244	0.7651	9.1743	3.7679	4.0967	8.8574	1.6554	6.3091	7.3638	303.0303	3.2658	1.4743	1.3215	16.3399
06/28/20	Sunday	0.8680	0.9126	1.3797	1.2963	0.9002	22.6244	0.7651	9.1743	3.7679	4.0967	8.8574	1.6554	6.3091	7.3638	303.0303	3.2658	1.4743	1.3215	16.3399
06/29/20	Monday	0.8680	0.9126	1.3797	1.2963	0.9002	22.6244	0.7651	9.1743	3.7679	4.0967	8.8574	1.6554	6.3091	7.3638	303.0303	3.2658	1.4743	1.3215	16.3399
06/30/20	Tuesday	0.8639	0.9082	1.3770	1.2940	0.8973	22.5225	0.7662	9.1827	3.7608	4.0800	8.8339	1.6474	6.2775	7.3421	303.0303	3.2573	1.4723	1.3187	16.3399

July

Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
07/01/20	Wednesday	0.8690	0.9136	1.3868	1.3006	0.9054	22.7273	0.7742	9.2593	3.7807	4.1034	8.8889	1.6573	6.3131	7.3692	303.0303	3.2884	1.4830	1.3271	16.5017
07/02/20	Thursday	0.8686	0.9132	1.3768	1.2898	0.9009	22.5734	0.7685	9.0992	3.7608	4.0967	8.8652	1.6565	6.3091	7.3746	303.0303	3.2862	1.4728	1.3252	16.4204
07/03/20	Friday	0.8639	0.9082	1.3710	1.2905	0.8974	22.4215	0.7599	8.9767	3.7608	4.0717	8.7951	1.6474	6.2775	7.3638	294.1176	3.2776	1.4596	1.3235	16.0772
07/04/20	Saturday	0.8681	0.9127	1.3704	1.2892	0.9003	22.5225	0.7633	9.0580	3.7779	4.0950	8.8652	1.6554	6.3052	7.3692	294.1176	3.2626	1.4575	1.3261	16.1031
07/05/20	Sunday	0.8681	0.9127	1.3704	1.2892	0.9003	22.5225	0.7633	9.0580	3.7779	4.0950	8.8652	1.6554	6.3052	7.3692	294.1176	3.2626	1.4575	1.3261	16.1031
07/06/20	Monday	0.8681	0.9127	1.3704	1.2892	0.9003	22.5225	0.7633	9.0580	3.7779	4.0950	8.8652	1.6554	6.3052	7.3692	294.1176	3.2626	1.4575	1.3261	16.1031
07/07/20	Tuesday	0.8605	0.9047	1.3596	1.2822	0.8926	22.3714	0.7590	8.9127	3.7495	4.0568	8.7796	1.6410	6.2500	7.3475	294.1176	3.2573	1.4478	1.3191	16.0772
07/08/20	Wednesday	0.8630	0.9072	1.3672	1.2888	0.8956	22.4719	0.7604	8.9606	3.7552	4.0700	8.8183	1.6455	6.2696	7.3584	294.1176	3.2906	1.4526	1.3242	16.2338
07/09/20	Thursday	0.8632	0.9074	1.3674	1.2913	0.8945	22.4719	0.7571	8.9928	3.7622	4.0733	8.7719	1.6461	6.2696	7.3638	303.0303	3.2808	1.4512	1.3254	16.2075
07/10/20	Friday	0.8606	0.9048	1.3607	1.2844	0.8919	22.3714	0.7531	8.9206	3.7538	4.0617	8.7260	1.6412	6.2500	7.3746	294.1176	3.2787	1.4436	1.3240	16.0256
07/11/20	Saturday	0.8629	0.9071	1.3669	1.2913	0.8941	22.4719	0.7537	9.0090	3.7622	4.0717	8.7566	1.6455	6.2657	7.3529	294.1176	3.2841	1.4461	1.3222	16.0514
07/12/20	Sunday	0.8629	0.9071	1.3669	1.2913	0.8941	22.4719	0.7537	9.0090	3.7622	4.0717	8.7566	1.6455	6.2657	7.3529	294.1176	3.2841	1.4461	1.3222	16.0514
07/13/20	Monday	0.8629	0.9071	1.3669	1.2913	0.8941	22.4719	0.7537	9.0090	3.7622	4.0717	8.7566	1.6455	6.2657	7.3529	294.1176	3.2841	1.4461	1.3222	16.0514
07/14/20	Tuesday	0.8604	0.9046	1.3618	1.2883	0.8932	22.3714	0.7522	8.9445	3.7439	4.0617	8.7184	1.6407	6.2461	7.3584	294.1176	3.2808	1.4457	1.3196	15.8983
07/15/20	Wednesday	0.8569	0.9009	1.3657	1.2910	0.8904	22.2717	0.7561	8.9686	3.7509	4.0469	8.6957	1.6340	6.2189	7.3368	294.1176	3.2658	1.4533	1.3201	15.9744
07/16/20	Thursday	0.8519	0.8955	1.3557	1.2902	0.8903	22.1239	0.7534	8.8496	3.7120	4.0225	8.6059	1.6244	6.1843	7.3584	294.1176	3.2616	1.4482	1.3189	15.7978
07/17/20	Friday	0.8541	0.8979	1.3581	1.2837	0.8971	22.2222	0.7566	8.8496	3.7355	4.0339	8.6281	1.6287	6.1996	7.3638	294.1176	3.2541	1.4489	1.3226	15.8479
07/18/20	Saturday	0.8543	0.8981	1.3581	1.2885	0.8965	22.2222	0.7562	8.8261	3.7327	4.0339	8.6133	1.6289	6.1996	7.3584	294.1176	3.2690	1.4495	1.3203	15.8983
07/19/20	Sunday	0.8543	0.8981	1.3581	1.2885	0.8965	22.2222	0.7562	8.8261	3.7327	4.0339	8.6133	1.6289	6.1996	7.3584	294.1176	3.2690	1.4495	1.3203	15.8983
07/20/20	Monday	0.8543	0.8981	1.3581	1.2885	0.8965	22.2222	0.7562	8.8261	3.7327	4.0339	8.6133	1.6289	6.1996	7.3584	294.1176	3.2690	1.4495	1.3203	15.8983
07/21/20	Tuesday	0.8513	0.8949	1.3600	1.2915	0.8931	22.1239	0.7562	8.8106	3.7147	4.0193	8.5616	1.6234	6.1805	7.3746	294.1176	3.2626	1.4499	1.3221	15.8983
07/22/20	Wednesday	0.8514	0.8950	1.3477	1.2829	0.8911	22.0751	0.7495	8.7413	3.6955	4.0177	8.5106	1.6236	6.1805	7.3638	294.1176	3.2552	1.4432	1.3210	15.7233
07/23/20	Thursday	0.8417	0.8849	1.3268	1.2732	0.8821	21.6450	0.7458	8.6505	3.6443	3.9730	8.4104	1.6051	6.1087	7.3260	285.7143	3.2342	1.4235	1.3098	15.6006
07/24/20	Friday	0.8417	0.8849	1.3293	1.2723	0.8828	21.5983	0.7471	8.6655	3.6219	3.9698	8.4104	1.6051	6.1087	7.3692	285.7143	3.2531	1.4223	1.3154	15.6495
07/25/20	Saturday	0.8403	0.8833	1.3430	1.2775	0.8801	21.5517	0.7468	8.7873	3.6166	3.9588	8.4317	1.6023	6.0976	7.3746	285.7143	3.2541	1.4341	1.3180	15.9490
07/26/20	Sunday	0.8403	0.8833	1.3430	1.2775	0.8801	21.5517	0.7468	8.7873	3.6166	3.9588	8.4317	1.6023	6.0976	7.3746	285.7143	3.2541	1.4341	1.3180	15.9490
07/27/20	Monday	0.8403	0.8833	1.3430	1.2775	0.8801	21.5517	0.7468	8.7873	3.6166	3.9588	8.4317	1.6023	6.0976	7.3746	285.7143	3.2541	1.4341	1.3180	15.9490
07/28/20	Tuesday	0.8309	0.8735	1.3289	1.2684	0.8706	21.2314	0.7385	8.6059	3.5702	3.9108	8.3264	1.5845	6.0314	7.3421	277.7778	3.2300	1.4215	1.3084	15.6986
07/29/20	Wednesday	0.8312	0.8738	1.3317	1.2703	0.8756	21.2314	0.7385	8.6730	3.5625	3.9154	8.3333	1.5850	6.0314	7.3584	277.7778	3.2446	1.4288	1.3104	15.6986
07/30/20	Thursday	0.8295	0.8721	1.3235	1.2694	0.8702	21.2314	0.7336	8.6207	3.5689	3.9108	8.3056	1.5818	6.0205	7.3692	277.7778	3.2394	1.4251	1.3077	15.6250
07/31/20	Friday	0.8278	0.8702	1.3275	1.2710	0.8675	21.1864	0.7308	8.6356	3.5575	3.9032	8.3126	1.5785	6.0060	7.3529	277.7778	3.2352	1.4300	1.3057	15.9236

August																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
08/01/20	Saturday	0.8217	0.8639	1.3217	1.2760	0.8643	20.9644	0.7243	8.5985	3.5323	3.8715	8.2440	1.5669	5.9630	7.3746	277.7778	3.2446	1.4219	1.3040	16.0256
08/02/20	Sunday	0.8217	0.8639	1.3217	1.2760	0.8643	20.9644	0.7243	8.5985	3.5323	3.8715	8.2440	1.5669	5.9630	7.3746	277.7778	3.2446	1.4219	1.3040	16.0256
08/03/20	Monday	0.8217	0.8639	1.3217	1.2760	0.8643	20.9644	0.7243	8.5985	3.5323	3.8715	8.2440	1.5669	5.9630	7.3746	277.7778	3.2446	1.4219	1.3040	16.0256
08/04/20	Tuesday	0.8308	0.8734	1.3387	1.2784	0.8746	21.2766	0.7286	8.7184	3.5778	3.9154	8.3612	1.5843	6.0314	7.3855	277.7778	3.2552	1.4374	1.3108	16.3666
08/05/20	Wednesday	0.8278	0.8702	1.3326	1.2719	0.8710	21.1416	0.7271	8.6730	3.5549	3.9017	8.3056	1.5785	6.0096	7.3746	277.7778	3.2425	1.4395	1.3080	16.3934
08/06/20	Thursday	0.8235	0.8657	1.3187	1.2601	0.8650	20.9644	0.7244	8.6059	3.5298	3.8805	8.2645	1.5704	5.9809	7.3529	277.7778	3.2425	1.4267	1.3007	16.3934
08/07/20	Friday	0.8228	0.8650	1.3222	1.2618	0.8643	20.9205	0.7224	8.5251	3.5348	3.8790	8.2645	1.5689	5.9773	7.3638	277.7778	3.2394	1.4318	1.3023	16.6113
08/08/20	Saturday	0.8232	0.8654	1.3158	1.2677	0.8670	21.0970	0.7252	8.5397	3.5411	3.8820	8.2713	1.5699	5.9809	7.3638	277.7778	3.2394	1.4255	1.3023	16.6945
08/09/20	Sunday	0.8232	0.8654	1.3158	1.2677	0.8670	21.0970	0.7252	8.5397	3.5411	3.8820	8.2713	1.5699	5.9809	7.3638	277.7778	3.2394	1.4255	1.3023	16.6945
08/10/20	Monday	0.8232	0.8654	1.3158	1.2677	0.8670	21.0970	0.7252	8.5397	3.5411	3.8820	8.2713	1.5699	5.9809	7.3638	277.7778	3.2394	1.4255	1.3023	16.6945
08/11/20	Tuesday	0.8291	0.8717	1.3294	1.2736	0.8694	21.2314	0.7286	8.6059	3.5625	3.9093	8.3264	1.5810	6.0205	7.3692	277.7778	3.2394	1.4443	1.3065	16.8634
08/12/20	Wednesday	0.8269	0.8693	1.3208	1.2621	0.8663	21.1416	0.7238	8.5324	3.5474	3.8986	8.2850	1.5768	6.0024	7.3368	277.7778	3.2227	1.4331	1.2999	16.6945
08/13/20	Thursday	0.8270	0.8694	1.3287	1.2614	0.8681	21.1416	0.7259	8.5179	3.5549	3.8986	8.2850	1.5770	6.0060	7.3421	277.7778	3.2248	1.4474	1.3016	16.5837
08/14/20	Friday	0.8231	0.8653	1.3247	1.2566	0.8636	20.9644	0.7255	8.4531	3.5298	3.8790	8.2372	1.5696	5.9773	7.3584	277.7778	3.2331	1.4449	1.3016	16.5563
08/15/20	Saturday	0.8239	0.8661	1.3259	1.2549	0.8634	20.9644	0.7256	8.4531	3.5286	3.8850	8.2576	1.5711	5.9844	7.3475	277.7778	3.2248	1.4501	1.3012	16.5563
08/16/20	Sunday	0.8239	0.8661	1.3259	1.2549	0.8634	20.9644	0.7256	8.4531	3.5286	3.8850	8.2576	1.5711	5.9844	7.3475	277.7778	3.2248	1.4501	1.3012	16.5563
08/17/20	Monday	0.8239	0.8661	1.3259	1.2549	0.8634	20.9644	0.7256	8.4531	3.5286	3.8850	8.2576	1.5711	5.9844	7.3475	277.7778	3.2248	1.4501	1.3012	16.5563
08/18/20	Tuesday	0.8225	0.8647	1.3236	1.2582	0.8620	20.9205	0.7258	8.4246	3.5236	3.8745	8.2508	1.5684	5.9701	7.3692	277.7778	3.2373	1.4537	1.3017	16.5017
08/19/20	Wednesday	0.8164	0.8582	1.3103	1.2475	0.8570	20.8333	0.7195	8.3682	3.4990	3.8476	8.2034	1.5569	5.9277	7.3368	277.7778	3.2216	1.4451	1.2927	16.5017
08/20/20	Thursday	0.8166	0.8584	1.3079	1.2497	0.8578	20.7900	0.7172	8.3893	3.4855	3.8536	8.2102	1.5571	5.9277	7.3638	277.7778	3.2310	1.4335	1.2968	16.4204
08/21/20	Friday	0.8231	0.8653	1.3264	1.2571	0.8684	20.9205	0.7266	8.4746	3.5273	3.8850	8.2850	1.5696	5.9737	7.3746	277.7778	3.2373	1.4512	1.3033	16.4204
08/22/20	Saturday	0.8248	0.8670	1.3236	1.2553	0.8651	20.9205	0.7198	8.4962	3.5273	3.8926	8.3056	1.5728	5.9880	7.3801	277.7778	3.2404	1.4571	1.3021	16.4204
08/23/20	Sunday	0.8248	0.8670	1.3236	1.2553	0.8651	20.9205	0.7198	8.4962	3.5273	3.8926	8.3056	1.5728	5.9880	7.3801	277.7778	3.2404	1.4571	1.3021	16.4204
08/24/20	Monday	0.8248	0.8670	1.3236	1.2553	0.8651	20.9205	0.7198	8.4962	3.5273	3.8926	8.3056	1.5728	5.9880	7.3801	277.7778	3.2404	1.4571	1.3021	16.4204
08/25/20	Tuesday	0.8234	0.8656	1.3201	1.2478	0.8636	20.9644	0.7238	8.5251	3.5336	3.8865	8.3126	1.5701	5.9773	7.3529	285.7143	3.2279	1.4524	1.2994	16.1551
08/26/20	Wednesday	0.8239	0.8661	1.3249	1.2553	0.8646	20.9644	0.7251	8.5179	3.5236	3.8880	8.3195	1.5711	5.9773	7.3638	285.7143	3.2310	1.4556	1.3006	16.0256
08/27/20	Thursday	0.8254	0.8678	1.3205	1.2539	0.8657	21.0970	0.7229	8.5251	3.5436	3.8956	8.3403	1.5741	5.9916	7.3638	285.7143	3.2321	1.4507	1.3006	16.0000
08/28/20	Friday	0.8205	0.8625	1.3050	1.2441	0.8590	21.0084	0.7162	8.4104	3.5249	3.8730	8.2508	1.5647	5.9559	7.3368	285.7143	3.2196	1.4259	1.2917	15.9490
08/29/20	Saturday	0.8198	0.8618	1.3001	1.2444	0.8593	20.9644	0.7163	8.3893	3.5236	3.8685	8.2305	1.5632	5.9488	7.3692	285.7143	3.2062	1.4233	1.2940	16.0772
08/30/20	Sunday	0.8198	0.8618	1.3001	1.2444	0.8593	20.9644	0.7163	8.3893	3.5236	3.8685	8.2305	1.5632	5.9488	7.3692	285.7143	3.2062	1.4233	1.2940	16.0772
08/31/20	Monday	0.8198	0.8618	1.3001	1.2444	0.8593	20.9644	0.7163	8.3893	3.5236	3.8685	8.2305	1.5632	5.9488	7.3692	285.7143	3.2062	1.4233	1.2940	16.0772



September																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
09/01/20	Tuesday	0.8170	0.8588	1.2890	1.2390	0.8570	20.8768	0.7116	8.3472	3.5014	3.8551	8.1900	1.5581	5.9277	7.3421	285.7143	3.1878	1.4083	1.2893	15.7978
09/02/20	Wednesday	0.8126	0.8542	1.2825	1.2347	0.8558	20.7900	0.7072	8.2440	3.4795	3.8329	8.1766	1.5497	5.8962	7.3638	277.7778	3.1857	1.4025	1.2883	15.8983
09/03/20	Thursday	0.8213	0.8635	1.2950	1.2427	0.8678	21.0084	0.7130	8.3542	3.5249	3.8760	8.2645	1.5662	5.9595	7.3692	285.7143	3.1990	1.4081	1.2947	15.8479
09/04/20	Friday	0.8234	0.8656	1.2977	1.2410	0.8653	21.1416	0.7133	8.4246	3.5486	3.8895	8.2850	1.5701	5.9737	7.3529	285.7143	3.1980	1.4059	1.2938	15.9236
09/05/20	Saturday	0.8228	0.8650	1.3043	1.2450	0.8648	21.1864	0.7145	8.4531	3.5625	3.8895	8.3126	1.5689	5.9701	7.3638	285.7143	3.2010	1.4154	1.2953	15.8730
09/06/20	Sunday	0.8228	0.8650	1.3043	1.2450	0.8648	21.1864	0.7145	8.4531	3.5625	3.8895	8.3126	1.5689	5.9701	7.3638	285.7143	3.2010	1.4154	1.2953	15.8730
09/07/20	Monday	0.8228	0.8650	1.3043	1.2450	0.8648	21.1864	0.7145	8.4531	3.5625	3.8895	8.3126	1.5689	5.9701	7.3638	285.7143	3.2010	1.4154	1.2953	15.8730
09/08/20	Tuesday	0.8228	0.8650	1.3043	1.2450	0.8648	21.1864	0.7145	8.4531	3.5625	3.8895	8.3126	1.5689	5.9701	7.3638	285.7143	3.2010	1.4154	1.2953	15.8730
09/09/20	Wednesday	0.8258	0.8682	1.3048	1.2472	0.8730	21.3220	0.7241	8.5106	3.5791	3.9093	8.3472	1.5748	5.9916	7.3746	285.7143	3.2175	1.4213	1.3006	15.9490
09/10/20	Thursday	0.8263	0.8687	1.3120	1.2552	0.8706	21.3675	0.7323	8.6430	3.5894	3.9139	8.3682	1.5755	5.9952	7.3529	285.7143	3.2227	1.4300	1.2997	16.0000
09/11/20	Friday	0.8191	0.8611	1.2984	1.2424	0.8587	21.1864	0.7262	8.5179	3.5537	3.8790	8.2576	1.5620	5.9418	7.3153	285.7143	3.2185	1.4148	1.2913	15.7233
09/12/20	Saturday	0.8229	0.8651	1.3028	1.2505	0.8640	21.2766	0.7400	8.5837	3.5689	3.8971	8.3195	1.5691	5.9701	7.3584	285.7143	3.2658	1.4221	1.2977	15.9236
09/13/20	Sunday	0.8229	0.8651	1.3028	1.2505	0.8640	21.2766	0.7400	8.5837	3.5689	3.8971	8.3195	1.5691	5.9701	7.3584	285.7143	3.2658	1.4221	1.2977	15.9236
09/14/20	Monday	0.8229	0.8651	1.3028	1.2505	0.8640	21.2766	0.7400	8.5837	3.5689	3.8971	8.3195	1.5691	5.9701	7.3584	285.7143	3.2658	1.4221	1.2977	15.9236
09/15/20	Tuesday	0.8208	0.8628	1.3040	1.2495	0.8618	21.2766	0.7393	8.5470	3.5549	3.8865	8.3195	1.5652	5.9559	7.3584	285.7143	3.2680	1.4184	1.2974	15.7978
09/16/20	Wednesday	0.8201	0.8621	1.2990	1.2506	0.8615	21.3675	0.7378	8.5837	3.5600	3.8835	8.3264	1.5640	5.9488	7.3638	285.7143	3.2563	1.4144	1.2935	15.7729
09/17/20	Thursday	0.8216	0.8638	1.2974	1.2516	0.8618	21.4133	0.7369	8.5543	3.5638	3.8926	8.3403	1.5669	5.9595	7.3638	285.7143	3.2520	1.4114	1.2905	15.6006
09/18/20	Friday	0.8262	0.8686	1.3034	1.2553	0.8664	21.5517	0.7339	8.6133	3.5855	3.9139	8.3822	1.5753	5.9916	7.3638	294.1176	3.2552	1.4166	1.2922	15.5521
09/19/20	Saturday	0.8224	0.8646	1.2989	1.2506	0.8631	21.4133	0.7326	8.5985	3.5702	3.8956	8.3403	1.5681	5.9666	7.3638	285.7143	3.2520	1.4017	1.2888	15.3846
09/20/20	Sunday	0.8224	0.8646	1.2989	1.2506	0.8631	21.4133	0.7326	8.5985	3.5702	3.8956	8.3403	1.5681	5.9666	7.3638	285.7143	3.2520	1.4017	1.2888	15.3846
09/21/20	Monday	0.8224	0.8646	1.2989	1.2506	0.8631	21.4133	0.7326	8.5985	3.5702	3.8956	8.3403	1.5681	5.9666	7.3638	285.7143	3.2520	1.4017	1.2888	15.3846
09/22/20	Tuesday	0.8268	0.8692	1.3092	1.2604	0.8685	21.6450	0.7395	8.7184	3.6023	3.9154	8.3752	1.5765	5.9988	7.3910	294.1176	3.2733	1.4150	1.2943	15.6495
09/23/20	Wednesday	0.8292	0.8718	1.3189	1.2636	0.8691	21.9780	0.7430	8.8574	3.6470	3.9277	8.4104	1.5813	6.0168	7.3475	294.1176	3.2830	1.4259	1.2942	16.0256
09/24/20	Thursday	0.8341	0.8769	1.3348	1.2674	0.8750	21.9298	0.7489	8.9206	3.6496	3.9557	8.4890	1.5906	6.0533	7.3692	294.1176	3.2787	1.4415	1.2999	16.0772
09/25/20	Friday	0.8366	0.8796	1.3497	1.2739	0.8795	22.0264	0.7475	9.0416	3.6900	3.9746	8.5911	1.5954	6.0716	7.3746	294.1176	3.3102	1.4567	1.3079	16.2602
09/26/20	Saturday	0.8369	0.8799	1.3463	1.2729	0.8816	22.0264	0.7453	9.0580	3.7133	3.9809	8.6580	1.5959	6.0753	7.3855	294.1176	3.3069	1.4482	1.3086	16.0256
09/27/20	Sunday	0.8369	0.8799	1.3463	1.2729	0.8816	22.0264	0.7453	9.0580	3.7133	3.9809	8.6580	1.5959	6.0753	7.3855	294.1176	3.3069	1.4482	1.3086	16.0256
09/28/20	Monday	0.8369	0.8799	1.3463	1.2729	0.8816	22.0264	0.7453	9.0580	3.7133	3.9809	8.6580	1.5959	6.0753	7.3855	294.1176	3.3069	1.4482	1.3086	16.0256
09/29/20	Tuesday	0.8356	0.8784	1.3452	1.2694	0.8797	22.1239	0.7404	9.0580	3.7092	3.9730	8.6356	1.5934	6.0643	7.3421	294.1176	3.2927	1.4478	1.3043	16.2866
09/30/20	Wednesday	0.8326	0.8752	1.3356	1.2682	0.8759	22.0751	0.7361	8.9767	3.7189	3.9557	8.5690	1.5878	6.0423	7.3475	294.1176	3.2830	1.4440	1.2997	16.2602

October																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
10/01/20	Thursday	0.8325	0.8751	1.3378	1.2765	0.8777	22.0264	0.7431	9.0090	3.6765	3.9526	8.5616	1.5876	6.0459	7.3801	294.1176	3.2852	1.4476	1.3040	16.1551
10/02/20	Friday	0.8290	0.8716	1.3208	1.2620	0.8725	21.7865	0.7359	8.8183	3.6510	3.9401	8.4818	1.5808	6.0168	7.3529	294.1176	3.2457	1.4320	1.2930	15.7729
10/03/20	Saturday	0.8317	0.8743	1.3286	1.2645	0.8747	21.8341	0.7361	8.8652	3.6417	3.9526	8.4890	1.5860	6.0350	7.3692	294.1176	3.2626	1.4333	1.2970	15.8730
10/04/20	Sunday	0.8317	0.8743	1.3286	1.2645	0.8747	21.8341	0.7361	8.8652	3.6417	3.9526	8.4890	1.5860	6.0350	7.3692	294.1176	3.2626	1.4333	1.2970	15.8730
10/05/20	Monday	0.8317	0.8743	1.3286	1.2645	0.8747	21.8341	0.7361	8.8652	3.6417	3.9526	8.4890	1.5860	6.0350	7.3692	294.1176	3.2626	1.4333	1.2970	15.8730
10/06/20	Tuesday	0.8293	0.8719	1.3233	1.2602	0.8706	21.9298	0.7336	8.8183	3.6245	3.9355	8.4531	1.5815	6.0168	7.3529	285.7143	3.2468	1.4290	1.2927	15.6006
10/07/20	Wednesday	0.8245	0.8667	1.3233	1.2560	0.8662	21.7391	0.7294	8.7184	3.6101	3.9200	8.4246	1.5723	5.9809	7.3368	285.7143	3.2300	1.4269	1.2875	15.7480
10/08/20	Thursday	0.8293	0.8719	1.3321	1.2645	0.8716	21.8341	0.7360	8.8652	3.6219	3.9417	8.4962	1.5815	6.0168	7.3746	294.1176	3.2415	1.4418	1.2928	15.7480
10/09/20	Friday	0.8286	0.8710	1.3264	1.2588	0.8714	21.8818	0.7346	8.8183	3.6206	3.9386	8.4388	1.5800	6.0132	7.3692	285.7143	3.2258	1.4424	1.2907	15.7729
10/10/20	Saturday	0.8259	0.8683	1.3200	1.2494	0.8679	21.8818	0.7319	8.7642	3.6088	3.9231	8.3963	1.5751	5.9952	7.3475	285.7143	3.2062	1.4353	1.2867	15.6250
10/11/20	Sunday	0.8259	0.8683	1.3200	1.2494	0.8679	21.8818	0.7319	8.7642	3.6088	3.9231	8.3963	1.5751	5.9952	7.3475	285.7143	3.2062	1.4353	1.2867	15.6250
10/12/20	Monday	0.8259	0.8683	1.3200	1.2494	0.8679	21.8818	0.7319	8.7642	3.6088	3.9231	8.3963	1.5751	5.9952	7.3475	285.7143	3.2062	1.4353	1.2867	15.6250
10/13/20	Tuesday	0.8259	0.8683	1.3200	1.2494	0.8679	21.8818	0.7319	8.7642	3.6088	3.9231	8.3963	1.5751	5.9952	7.3475	285.7143	3.2062	1.4353	1.2867	15.6250
10/14/20	Wednesday	0.8267	0.8691	1.3229	1.2466	0.8649	21.9780	0.7291	8.7260	3.6075	3.9277	8.3682	1.5763	5.9988	7.3584	285.7143	3.2185	1.4286	1.2910	15.7233
10/15/20	Thursday	0.8287	0.8711	1.3231	1.2460	0.8671	22.1729	0.7362	8.7796	3.6245	3.9401	8.3682	1.5803	6.0132	7.3529	294.1176	3.2175	1.4249	1.2890	15.6986
10/16/20	Friday	0.8322	0.8748	1.3405	1.2538	0.8701	22.1239	0.7324	8.8496	3.6792	3.9557	8.4317	1.5870	6.0386	7.3801	294.1176	3.2289	1.4358	1.2930	15.8228
10/17/20	Saturday	0.8302	0.8728	1.3378	1.2527	0.8678	22.1239	0.7331	8.8810	3.6860	3.9463	8.3822	1.5830	6.0241	7.3475	294.1176	3.2103	1.4355	1.2885	15.7233
10/18/20	Sunday	0.8302	0.8728	1.3378	1.2527	0.8678	22.1239	0.7331	8.8810	3.6860	3.9463	8.3822	1.5830	6.0241	7.3475	294.1176	3.2103	1.4355	1.2885	15.7233
10/19/20	Monday	0.8302	0.8728	1.3378	1.2527	0.8678	22.1239	0.7331	8.8810	3.6860	3.9463	8.3822	1.5830	6.0241	7.3475	294.1176	3.2103	1.4355	1.2885	15.7233
10/20/20	Tuesday	0.8272	0.8696	1.3321	1.2463	0.8647	21.9780	0.7289	8.8339	3.6670	3.9339	8.3542	1.5773	6.0024	7.3260	294.1176	3.1969	1.4269	1.2840	15.6006
10/21/20	Wednesday	0.8251	0.8675	1.3452	1.2497	0.8617	21.9298	0.7320	8.8339	3.6900	3.9231	8.3542	1.5736	5.9880	7.3421	294.1176	3.2092	1.4415	1.2862	15.6495
10/22/20	Thursday	0.8217	0.8639	1.3417	1.2453	0.8593	21.7865	0.7288	8.7413	3.6576	3.9047	8.2850	1.5669	5.9630	7.3692	294.1176	3.2134	1.4362	1.2878	15.5763
10/23/20	Friday	0.8231	0.8653	1.3380	1.2513	0.8625	21.8818	0.7243	8.7642	3.6805	3.9124	8.3195	1.5696	5.9737	7.3746	294.1176	3.2175	1.4269	1.2903	15.5039
10/24/20	Saturday	0.8228	0.8650	1.3301	1.2460	0.8598	21.7865	0.7248	8.7642	3.6697	3.9108	8.3056	1.5689	5.9701	7.3529	294.1176	3.2051	1.4196	1.2870	15.3610
10/25/20	Sunday	0.8228	0.8650	1.3301	1.2460	0.8598	21.7865	0.7248	8.7642	3.6697	3.9108	8.3056	1.5689	5.9701	7.3529	294.1176	3.2051	1.4196	1.2870	15.3610
10/26/20	Monday	0.8228	0.8650	1.3301	1.2460	0.8598	21.7865	0.7248	8.7642	3.6697	3.9108	8.3056	1.5689	5.9701	7.3529	294.1176	3.2051	1.4196	1.2870	15.3610
10/27/20	Tuesday	0.8246	0.8668	1.3337	1.2520	0.8614	21.9298	0.7299	8.8339	3.6751	3.9170	8.3403	1.5726	5.9809	7.3638	294.1176	3.2154	1.4219	1.2927	15.4799
10/28/20	Wednesday	0.8243	0.8665	1.3323	1.2516	0.8620	21.9780	0.7291	8.7489	3.6887	3.9170	8.2988	1.5718	5.9809	7.3529	294.1176	3.2134	1.4194	1.2908	15.3374
10/29/20	Thursday	0.8278	0.8702	1.3328	1.2555	0.8645	22.0751	0.7304	8.7719	3.7189	3.9355	8.3195	1.5785	6.0060	7.3584	294.1176	3.2185	1.4201	1.2923	15.4560
10/30/20	Friday	0.8328	0.8756	1.3510	1.2681	0.8677	22.2717	0.7331	8.9686	3.7566	3.9604	8.4388	1.5881	6.0459	7.3801	303.0303	3.2478	1.4325	1.2990	15.6495
10/31/20	Saturday	0.8335	0.8763	1.3486	1.2639	0.8689	22.2222	0.7336	9.0498	3.7580	3.9620	8.4459	1.5896	6.0533	7.3529	303.0303	3.2457	1.4314	1.2947	15.5039

November																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
11/01/20	Sunday	0.8335	0.8763	1.3486	1.2639	0.8689	22.2222	0.7336	9.0498	3.7580	3.9620	8.4459	1.5896	6.0533	7.3529	303.0303	3.2457	1.4314	1.2947	15.5039
11/02/20	Monday	0.8335	0.8763	1.3486	1.2639	0.8689	22.2222	0.7336	9.0498	3.7580	3.9620	8.4459	1.5896	6.0533	7.3529	303.0303	3.2457	1.4314	1.2947	15.5039
11/03/20	Tuesday	0.8362	0.8790	1.3539	1.2645	0.8709	22.2222	0.7375	9.0827	3.7552	3.9651	8.4531	1.5946	6.0716	7.3529	303.0303	3.2331	1.4372	1.2967	15.4560
11/04/20	Wednesday	0.8325	0.8751	1.3351	1.2489	0.8695	21.8818	0.7308	8.9767	3.7202	3.9510	8.4175	1.5876	6.0459	7.3529	294.1176	3.2268	1.4227	1.2917	15.2672
11/05/20	Thursday	0.8316	0.8742	1.3369	1.2538	0.8654	21.8341	0.7319	8.9526	3.7010	3.9463	8.3963	1.5858	6.0386	7.3314	294.1176	3.2331	1.4265	1.2922	15.4321
11/06/20	Friday	0.8246	0.8668	1.3142	1.2421	0.8603	21.5517	0.7266	8.7796	3.6443	3.9124	8.2781	1.5726	5.9880	7.3314	294.1176	3.1990	1.4085	1.2824	15.0150
11/07/20	Saturday	0.8200	0.8620	1.3045	1.2381	0.8542	21.3220	0.7213	8.7108	3.6232	3.8911	8.2372	1.5637	5.9559	7.3421	285.7143	3.1980	1.3957	1.2763	14.9254
11/08/20	Sunday	0.8200	0.8620	1.3045	1.2381	0.8542	21.3220	0.7213	8.7108	3.6232	3.8911	8.2372	1.5637	5.9559	7.3421	285.7143	3.1980	1.3957	1.2763	14.9254
11/09/20	Monday	0.8200	0.8620	1.3045	1.2381	0.8542	21.3220	0.7213	8.7108	3.6232	3.8911	8.2372	1.5637	5.9559	7.3421	285.7143	3.1980	1.3957	1.2763	14.9254
11/10/20	Tuesday	0.8183	0.8603	1.3017	1.2335	0.8527	21.1915	0.7202	8.6544	3.5725	3.8825	8.1678	1.5604	5.9465	7.3438	285.3484	3.1899	1.3920	1.2722	14.7711
11/11/20	Wednesday	0.8255	0.8679	1.3077	1.2399	0.8695	21.2918	0.7209	8.5892	3.6075	3.9155	8.2055	1.5742	5.9938	7.3855	288.6076	3.2103	1.3952	1.2825	14.7149
11/12/20	Thursday	0.8255	0.8679	1.3077	1.2399	0.8695	21.2918	0.7209	8.5892	3.6075	3.9155	8.2055	1.5742	5.9938	7.3855	288.6076	3.2103	1.3952	1.2825	14.7149
11/13/20	Friday	0.8262	0.8686	1.3077	1.2429	0.8693	21.3429	0.7201	8.6450	3.6130	3.9218	8.2054	1.5755	5.9970	7.3633	286.2021	3.2090	1.3826	1.2818	14.8343
11/14/20	Saturday	0.8253	0.8677	1.3137	1.2501	0.8699	21.3478	0.7229	8.7260	3.6138	3.9187	8.2378	1.5738	5.9925	7.3712	285.7374	3.1969	1.3945	1.2824	14.8499
11/15/20	Sunday	0.8253	0.8677	1.3137	1.2501	0.8699	21.3478	0.7229	8.7260	3.6138	3.9187	8.2378	1.5738	5.9925	7.3712	285.7374	3.1969	1.3945	1.2824	14.8499
11/16/20	Monday	0.8253	0.8677	1.3137	1.2501	0.8699	21.3478	0.7229	8.7260	3.6138	3.9187	8.2378	1.5738	5.9925	7.3712	285.7374	3.1969	1.3945	1.2824	14.8499
11/17/20	Tuesday	0.8230	0.8652	1.3041	1.2463	0.8660	21.1583	0.7204	8.6591	3.5872	3.9081	8.2352	1.5694	5.9750	7.3776	286.8027	3.1983	1.3819	1.2798	14.6505
11/18/20	Wednesday	0.8205	0.8625	1.2968	1.2424	0.8645	21.1405	0.7184	8.5895	3.5899	3.8986	8.1746	1.5646	5.9580	7.3647	288.7395	3.1924	1.3779	1.2761	14.6099
11/19/20	Thursday	0.8210	0.8632	1.2993	1.2437	0.8662	21.1502	0.7159	8.5896	3.5755	3.9010	8.1661	1.5656	5.9630	7.3707	289.2276	3.1880	1.3736	1.2751	14.5760
11/20/20	Friday	0.8238	0.8660	1.3067	1.2455	0.8675	21.1910	0.7191	8.6256	3.5962	3.9146	8.2121	1.5709	5.9859	7.3642	290.4309	3.1833	1.3798	1.2789	14.7725
11/21/20	Saturday	0.8211	0.8633	1.3034	1.2411	0.8653	21.0294	0.7165	8.5560	3.5738	3.9009	8.1821	1.5658	5.9655	7.3690	287.6057	3.1774	1.3715	1.2768	14.6506
11/22/20	Sunday	0.8211	0.8633	1.3034	1.2411	0.8653	21.0294	0.7165	8.5560	3.5738	3.9009	8.1821	1.5658	5.9655	7.3690	287.6057	3.1774	1.3715	1.2768	14.6506
11/23/20	Monday	0.8211	0.8633	1.3034	1.2411	0.8653	21.0294	0.7165	8.5560	3.5738	3.9009	8.1821	1.5658	5.9655	7.3690	287.6057	3.1774	1.3715	1.2768	14.6506
11/24/20	Tuesday	0.8195	0.8615	1.2946	1.2378	0.8640	21.0172	0.7095	8.5132	3.5662	3.8939	8.1571	1.5627	5.9505	7.3547	287.6046	3.1668	1.3642	1.2729	14.5462
11/25/20	Wednesday	0.8210	0.8631	1.2916	1.2379	0.8652	21.0117	0.7107	8.5442	3.5784	3.9010	8.1645	1.5656	5.9592	7.3676	288.7313	3.1722	1.3578	1.2754	14.5871
11/26/20	Thursday	0.8189	0.8609	1.2943	1.2367	0.8670	20.9268	0.7127	8.4374	3.5665	3.8905	8.1046	1.5616	5.9417	7.3708	288.0168	3.1619	1.3640	1.2769	14.4279
11/27/20	Friday	0.8189	0.8609	1.2943	1.2367	0.8670	20.9268	0.7127	8.4374	3.5665	3.8905	8.1046	1.5616	5.9417	7.3708	288.0168	3.1619	1.3640	1.2769	14.4279
11/28/20	Saturday	0.8170	0.8588	1.2870	1.2346	0.8615	20.8217	0.7108	8.4041	3.5688	3.8819	8.0938	1.5580	5.9284	7.3663	287.5636	3.1539	1.3520	1.2717	14.4022
11/29/20	Sunday	0.8170	0.8588	1.2870	1.2346	0.8615	20.8217	0.7108	8.4041	3.5688	3.8819	8.0938	1.5580	5.9284	7.3663	287.5636	3.1539	1.3520	1.2717	14.4022
11/30/20	Monday	0.8170	0.8588	1.2870	1.2346	0.8615	20.8217	0.7108	8.4041	3.5688	3.8819	8.0938	1.5580	5.9284	7.3663	287.5636	3.1539	1.3520	1.2717	14.4022

December																				
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK	BGN	DKK	HKD	HUF	ILS	NZD	SGD	ZAR
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
12/01/20	Tuesday	0.8135	0.8553	1.2883	1.2334	0.8572	20.7610	0.7126	8.3947	3.5473	3.8652	8.0546	1.5513	5.9022	7.3640	285.9747	3.1492	1.3519	1.2705	14.5093
12/02/20	Wednesday	0.8130	0.8546	1.2896	1.2297	0.8602	20.7816	0.7087	8.3825	3.5448	3.8622	8.0912	1.5503	5.8996	7.3620	282.8661	3.1356	1.3483	1.2722	14.5832
12/03/20	Thursday	0.8081	0.8495	1.2871	1.2279	0.8553	20.7201	0.7116	8.3834	3.5127	3.8389	8.0896	1.5410	5.8661	7.3592	280.9485	3.1209	1.3453	1.2718	14.5549
12/04/20	Friday	0.8013	0.8423	1.2748	1.2234	0.8467	20.6755	0.7067	8.3473	3.4997	3.8071	8.0360	1.5280	5.8150	7.3411	280.7094	3.1066	1.3398	1.2667	14.4986
12/05/20	Saturday	0.8015	0.8426	1.2810	1.2223	0.8466	20.7064	0.7082	8.3320	3.4942	3.8085	8.0284	1.5284	5.8170	7.3654	280.4591	3.1001	1.3486	1.2668	14.4724
12/06/20	Sunday	0.8015	0.8426	1.2810	1.2223	0.8466	20.7064	0.7082	8.3320	3.4942	3.8085	8.0284	1.5284	5.8170	7.3654	280.4591	3.1001	1.3486	1.2668	14.4724
12/07/20	Monday	0.8015	0.8426	1.2810	1.2223	0.8466	20.7064	0.7082	8.3320	3.4942	3.8085	8.0284	1.5284	5.8170	7.3654	280.4591	3.1001	1.3486	1.2668	14.4724
12/08/20	Tuesday	0.8029	0.8441	1.2804	1.2143	0.8460	20.7755	0.7147	8.4141	3.5064	3.8143	8.0595	1.5311	5.8269	7.3398	281.9588	3.1027	1.3487	1.2677	14.4445
12/09/20	Wednesday	0.8043	0.8455	1.2804	1.2160	0.8461	20.7568	0.7127	8.3065	3.5140	3.8218	8.0006	1.5337	5.8371	7.3702	283.2817	3.0973	1.3494	1.2705	14.3622
12/10/20	Thursday	0.8043	0.8455	1.2742	1.2165	0.8445	20.5835	0.7088	8.2738	3.4781	3.8187	8.0423	1.5337	5.8370	7.3776	280.5292	3.0945	1.3441	1.2715	14.2270
12/11/20	Friday	0.8046	0.8458	1.2682	1.2142	0.8439	20.6359	0.7126	8.3742	3.4714	3.8190	8.0476	1.5343	5.8389	7.3524	279.1825	3.0851	1.3477	1.2689	14.2017
12/12/20	Saturday	0.8047	0.8459	1.2633	1.2144	0.8440	20.6792	0.7200	8.3928	3.4868	3.8204	8.0613	1.5345	5.8402	7.3747	278.7308	3.0961	1.3433	1.2720	14.3827
12/13/20	Sunday	0.8047	0.8459	1.2633	1.2144	0.8440	20.6792	0.7200	8.3928	3.4868	3.8204	8.0613	1.5345	5.8402	7.3747	278.7308	3.0961	1.3433	1.2720	14.3827
12/14/20	Monday	0.8047	0.8459	1.2633	1.2144	0.8440	20.6792	0.7200	8.3928	3.4868	3.8204	8.0613	1.5345	5.8402	7.3747	278.7308	3.0961	1.3433	1.2720	14.3827
12/15/20	Tuesday	0.8018	0.8430	1.2551	1.2105	0.8424	20.5867	0.7087	8.2807	3.4674	3.8075	8.0040	1.5290	5.8178	7.3592	276.2409	3.0857	1.3361	1.2662	14.2637
12/16/20	Wednesday	0.8026	0.8438	1.2633	1.2122	0.8424	20.6096	0.7141	8.3047	3.4730	3.8094	7.9857	1.5305	5.8237	7.3662	277.0956	3.0969	1.3448	1.2682	14.2383
12/17/20	Thursday	0.7995	0.8405	1.2562	1.2096	0.8400	20.4973	0.7046	8.2346	3.4564	3.7953	7.9264	1.5246	5.8007	7.3781	276.7425	3.0880	1.3369	1.2651	14.1211
12/18/20	Friday	0.7957	0.8365	1.2449	1.2058	0.8386	20.2664	0.6988	8.1745	3.4392	3.7772	7.8897	1.5173	5.7722	7.3585	275.6987	3.0813	1.3266	1.2577	13.9943
12/19/20	Saturday	0.7951	0.8359	1.2496	1.2114	0.8410	20.2643	0.7019	8.1495	3.4440	3.7743	7.8429	1.5162	5.7671	7.3679	276.1265	3.0775	1.3326	1.2607	13.8908
12/20/20	Sunday	0.7951	0.8359	1.2496	1.2114	0.8410	20.2643	0.7019	8.1495	3.4440	3.7743	7.8429	1.5162	5.7671	7.3679	276.1265	3.0775	1.3326	1.2607	13.8908
12/21/20	Monday	0.7951	0.8359	1.2496	1.2114	0.8410	20.2643	0.7019	8.1495	3.4440	3.7743	7.8429	1.5162	5.7671	7.3679	276.1265	3.0775	1.3326	1.2607	13.8908
12/22/20	Tuesday	0.7990	0.8400	1.2620	1.2256	0.8424	20.4611	0.7172	8.3169	3.5157	3.7924	7.9129	1.5236	5.7957	7.3797	281.1034	3.0965	1.3498	1.2705	14.0715
12/23/20	Wednesday	0.7954	0.8362	1.2546	1.2200	0.8407	20.3960	0.7056	8.2084	3.4907	3.7725	7.8365	1.5168	5.7700	7.3485	280.0928	3.0667	1.3399	1.2649	13.8195
12/24/20	Thursday	0.8000	0.8410	1.2565	1.2245	0.8450	20.5054	0.7085	8.2805	3.5164	3.8004	7.8907	1.5255	5.8017	7.3707	282.6330	3.0670	1.3434	1.2677	13.8742
12/25/20	Friday	0.8000	0.8410	1.2565	1.2245	0.8450	20.5054	0.7085	8.2805	3.5164	3.8004	7.8907	1.5255	5.8017	7.3707	282.6330	3.0670	1.3434	1.2677	13.8742
12/26/20	Saturday	0.8000	0.8410	1.2565	1.2245	0.8450	20.5054	0.7085	8.2805	3.5164	3.8004	7.8907	1.5255	5.8017	7.3707	282.6330	3.0670	1.3434	1.2677	13.8742
12/27/20	Sunday	0.8000	0.8410	1.2565	1.2245	0.8450	20.5054	0.7085	8.2805	3.5164	3.8004	7.8907	1.5255	5.8017	7.3707	282.6330	3.0670	1.3434	1.2677	13.8742
12/28/20	Monday	0.8000	0.8410	1.2565	1.2245	0.8450	20.5054	0.7085	8.2805	3.5164	3.8004	7.8907	1.5255	5.8017	7.3707	282.6330	3.0670	1.3434	1.2677	13.8742
12/29/20	Tuesday	0.7973	0.8381	1.2499	1.2198	0.8461	20.3546	0.7020	8.1879	3.4862	3.7876	7.8237	1.5204	5.7826	7.3757	282.1222	3.0604	1.3335	1.2635	13.8554
12/30/20	Wednesday	0.7954	0.8362	1.2492	1.2176	0.8417	20.3720	0.7032	8.1968	3.4818	3.7799	7.8409	1.5168	5.7684	7.3634	281.8144	3.0536	1.3318	1.2608	13.9586
12/31/20	Thursday	0.7924	0.8330	1.2382	1.2123	0.8382	20.2426	0.6988	8.1161	3.4987	3.7672	7.7471	1.5111	5.7474	7.3425	281.8563	3.0452	1.3194	1.2555	13.8801