



Exchange Rates - 2024

		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.
01/01/24	Monday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063	1.6810	6.4063	7.4260	0.0000	3.4463	1.5008	1.2543	17.6481
01/02/24	Tuesday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063	1.6810	6.4063	7.4260	0.0000	3.4463	1.5008	1.2543	17.6481
01/03/24	Wednesday	0.8876	0.9332	1.3987	1.2640	0.8069	21.3730	0.7487	9.7038	3.7569	4.3024	9.6198	1.6926	6.4521	7.4591	0.0000	3.4634	1.5139	1.2619	17.4982
01/04/24	Thursday	0.8912	0.9370	1.4087	1.2682	0.8097	21.4415	0.7528	9.8627	3.7926	4.3211	9.7121	1.6995	6.4804	7.4333	0.0000	3.4580	1.5202	1.2627	17.7408
01/05/24	Friday	0.8913	0.9371	1.4102	1.2682	0.8091	21.4387	0.7494	9.8074	3.7812	4.3212	9.7373	1.6997	6.4823	7.4318	0.0000	3.4709	1.5180	1.2636	17.7260
01/06/24	Saturday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624	1.7050	6.5021	7.4278	0.0000	3.4843	1.5281	1.2664	17.8532
01/07/24	Sunday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624	1.7050	6.5021	7.4278	0.0000	3.4843	1.5281	1.2664	17.8532
01/08/24	Monday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624	1.7050	6.5021	7.4278	0.0000	3.4843	1.5281	1.2664	17.8532
01/09/24	Tuesday	0.8904	0.9360	1.4183	1.2703	0.8074	21.3779	0.7479	9.8353	3.7825	4.3167	9.7668	1.6979	6.4754	7.4107	0.0000	3.5194	1.5239	1.2641	17.8135
01/10/24	Wednesday	0.8913	0.9371	1.4192	1.2715	0.8083	21.3500	0.7471	9.8673	3.7648	4.3201	9.7486	1.6997	6.4816	7.4359	0.0000	3.5296	1.5225	1.2649	17.7404
01/11/24	Thursday	0.8908	0.9364	1.4177	1.2714	0.8103	21.3615	0.7475	9.8046	3.7724	4.3181	9.7266	1.6987	6.4777	7.4321	0.0000	3.5653	1.5213	1.2658	17.7262
01/12/24	Friday	0.8897	0.9353	1.4182	1.2727	0.8098	21.3941	0.7460	9.8430	3.7683	4.3130	9.7119	1.6966	6.4690	7.4426	0.0000	3.5721	1.5237	1.2656	17.7224
01/13/24	Saturday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522	1.6970	6.4702	7.4473	0.0000	3.5439	1.5237	1.2668	17.7130
01/14/24	Sunday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522	1.6970	6.4702	7.4473	0.0000	3.5439	1.5237	1.2668	17.7130
01/15/24	Monday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522	1.6970	6.4702	7.4473	0.0000	3.5439	1.5237	1.2668	17.7130
01/16/24	Tuesday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522	1.6970	6.4702	7.4473	0.0000	3.5439	1.5237	1.2668	17.7130
01/17/24	Wednesday	0.8962	0.9422	1.4412	1.2850	0.8200	21.6020	0.7524	9.9334	3.8361	4.3482	9.8993	1.7090	6.5181	7.4517	0.0000	3.6006	1.5466	1.2757	17.9765
01/18/24	Thursday	0.8964	0.9424	1.4523	1.2847	0.8195	21.6496	0.7507	9.9718	3.8449	4.3486	9.9329	1.7094	6.5186	7.4297	0.0000	3.6000	1.5541	1.2776	18.1334
01/19/24	Friday	0.8961	0.9421	1.4498	1.2832	0.8234	21.6205	0.7492	9.9964	3.8476	4.3480	9.9413	1.7088	6.5161	7.4339	0.0000	3.5961	1.5536	1.2774	18.0689
01/20/24	Saturday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576	1.7084	6.5138	7.4293	0.0000	3.5633	1.5559	1.2742	18.0420
01/21/24	Sunday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576	1.7084	6.5138	7.4293	0.0000	3.5633	1.5559	1.2742	18.0420
01/22/24	Monday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576	1.7084	6.5138	7.4293	0.0000	3.5633	1.5559	1.2742	18.0420
01/23/24	Tuesday	0.8951	0.9411	1.4436	1.2767	0.8258	21.6086	0.7489	9.9962	3.7980	4.3432	9.9445	1.7069	6.5090	7.4314	0.0000	3.5828	1.5575	1.2753	18.2326
01/24/24	Wednesday	0.8974	0.9434	1.4462	1.2847	0.8270	21.6913	0.7488	9.9967	3.8237	4.3545	9.9568	1.7113	6.5255	7.4573	0.0000	3.5957	1.5648	1.2767	18.2237
01/25/24	Thursday	0.8944	0.9402	1.4379	1.2750	0.8217	21.6440	0.7459	9.9367	3.8207	4.3405	9.9035	1.7056	6.5027	7.4130	0.0000	3.5244	1.5471	1.2695	17.8988
01/26/24	Friday	0.8950	0.9408	1.4454	1.2858	0.8210	21.6568	0.7472	9.9341	3.8226	4.3432	9.9047	1.7067	6.5066	7.4350	0.0000	3.5129	1.5544	1.2743	17.9651
01/27/24	Saturday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985	1.7092	6.5150	7.4021	0.0000	3.5136	1.5533	1.2702	17.8953
01/28/24	Sunday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985	1.7092	6.5150	7.4021	0.0000	3.5136	1.5533	1.2702	17.8953
01/29/24	Monday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985	1.7092	6.5150	7.4021	0.0000	3.5136	1.5533	1.2702	17.8953
01/30/24	Tuesday	0.9008	0.9470	1.4423	1.2788	0.8193	21.7366	0.7492	9.9054	3.8333	4.3701	9.9667	1.7178	6.5470	7.4354	0.0000	3.5129	1.5561	1.2756	17.8582
01/31/24	Wednesday	0.8995	0.9457	1.4376	1.2724	0.8186	21.7797	0.7480	9.9073	3.8359	4.3649	9.8858	1.7153	6.5374	7.4180	0.0000	3.4617	1.5477	1.2716	17.8948

03/17/24	Sunday	0.8950	0.9408	1.4485	1.2867	0.8397	21.9849	0.7455	10.0677	3.7464	4.3377	9.8340	1.7067	6.5073	7.4281	0.0000	3.4687	1.5589	1.2705	17.8012
03/18/24	Monday	0.8950	0.9408	1.4485	1.2867	0.8397	21.9849	0.7455	10.0677	3.7464	4.3377	9.8340	1.7067	6.5073	7.4281	0.0000	3.4687	1.5589	1.2705	17.8012
03/19/24	Tuesday	0.8947	0.9405	1.4460	1.2856	0.8397	21.9749	0.7456	10.0593	3.7570	4.3369	9.8507	1.7061	6.5055	7.4311	0.0000	3.4781	1.5582	1.2713	17.8356
03/20/24	Wednesday	0.8988	0.9448	1.4589	1.2900	0.8436	22.1116	0.7492	10.1643	3.7829	4.3583	9.9695	1.7140	6.5349	7.4355	0.0000	3.4816	1.5719	1.2763	18.0506
03/21/24	Thursday	0.8991	0.9453	1.4584	1.2931	0.8468	22.1566	0.7489	10.1443	3.7839	4.3603	9.9522	1.7145	6.5375	7.4424	0.0000	3.4931	1.5759	1.2782	18.0300
03/22/24	Friday	0.8933	0.9391	1.4360	1.2804	0.8489	21.9972	0.7431	10.0308	3.7537	4.3325	9.8714	1.7035	6.4956	7.4188	0.0000	3.4461	1.5588	1.2713	17.7952
03/23/24	Saturday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134	1.7183	6.5524	7.4278	0.0000	3.4401	1.5808	1.2808	18.0523
03/24/24	Sunday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134	1.7183	6.5524	7.4278	0.0000	3.4401	1.5808	1.2808	18.0523
03/25/24	Monday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134	1.7183	6.5524	7.4278	0.0000	3.4401	1.5808	1.2808	18.0523
03/26/24	Tuesday	0.9011	0.9473	1.4554	1.2913	0.8534	22.2384	0.7536	10.1954	3.7883	4.3676	10.0470	1.7183	6.5524	7.4312	0.0000	3.4522	1.5827	1.2794	18.0363
03/27/24	Wednesday	0.8976	0.9436	1.4513	1.2894	0.8555	22.1144	0.7506	10.1793	3.7681	4.3507	10.0368	1.7117	6.5275	7.4284	0.0000	3.4743	1.5780	1.2764	17.9744
03/28/24	Thursday	0.9009	0.9471	1.4594	1.2940	0.8612	22.2335	0.7536	10.2660	3.7883	4.3664	10.0872	1.7180	6.5520	7.4416	0.0000	3.4954	1.5858	1.2823	18.0272
03/29/24	Friday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557	1.7212	6.5629	7.4308	0.0000	3.4965	1.5924	1.2821	18.0788
03/30/24	Saturday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557	1.7212	6.5629	7.4308	0.0000	3.4965	1.5924	1.2821	18.0788
03/31/24	Sunday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557	1.7212	6.5629	7.4308	0.0000	3.4965	1.5924	1.2821	18.0788

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.
04/01/24	Monday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557	1.7212	6.5629	7.4308	0.0000	3.4965	1.5924	1.2821	18.0788
04/02/24	Tuesday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557	1.7212	6.5629	7.4308	0.0000	3.4965	1.5924	1.2821	18.0788
04/03/24	Wednesday	0.9069	0.9535	1.4617	1.2889	0.8622	22.3639	0.7566	10.3859	3.7970	4.3955	10.2471	1.7294	6.5951	7.4345	0.0000	3.5004	1.5960	1.2846	17.9148
04/04/24	Thursday	0.9041	0.9505	1.4585	1.2892	0.8626	22.3072	0.7556	10.2959	3.7847	4.3813	10.2020	1.7241	6.5748	7.4328	0.0000	3.5371	1.5912	1.2836	17.9000
04/05/24	Friday	0.8970	0.9430	1.4403	1.2830	0.8609	22.1364	0.7499	10.1405	3.7573	4.3466	10.0789	1.7105	6.5233	7.4332	0.0000	3.5215	1.5735	1.2792	17.6731
04/06/24	Saturday	0.8988	0.9448	1.4431	1.2880	0.8588	22.1563	0.7522	10.1811	3.7567	4.3546	10.1164	1.7140	6.5365	7.4364	0.0000	3.5594	1.5778	1.2806	17.7171
04/07/24	Sunday	0.8988	0.9448	1.4431	1.2880	0.8588	22.1563	0.7522	10.1811	3.7567	4.3546	10.1164	1.7140	6.5365	7.4364	0.0000	3.5594	1.5778	1.2806	17.7171
04/08/24	Monday	0.8988	0.9448	1.4431	1.2880	0.8588	22.1563	0.7522	10.1811	3.7567	4.3546	10.1164	1.7140	6.5365	7.4364	0.0000	3.5594	1.5778	1.2806	17.7171
04/09/24	Tuesday	0.8998	0.9460	1.4432	1.2919	0.8598	22.2134	0.7526	10.1988	3.7526	4.3578	10.0833	1.7159	6.5436	7.4416	0.0000	3.5382	1.5801	1.2819	17.7004
04/10/24	Wednesday	0.8971	0.9431	1.4372	1.2891	0.8591	22.1721	0.7502	10.1205	3.7260	4.3454	10.0153	1.7107	6.5238	7.4342	0.0000	3.4997	1.5723	1.2789	17.5993
04/11/24	Thursday	0.9030	0.9494	1.4424	1.2962	0.8638	22.3452	0.7532	10.1893	3.7560	4.3744	10.0806	1.7220	6.5673	7.4855	0.0000	3.5387	1.5741	1.2851	17.6392
04/12/24	Friday	0.9094	0.9560	1.4592	1.3031	0.8704	22.5381	0.7584	10.2863	3.7806	4.4071	10.2013	1.7342	6.6147	7.4634	0.0000	3.5804	1.5904	1.2889	17.8960
04/13/24	Saturday	0.9143	0.9611	1.4609	1.3070	0.8690	22.6132	0.7608	10.3215	3.8007	4.4314	10.2706	1.7435	6.6503	7.4640	0.0000	3.5754	1.5921	1.2922	17.7837
04/14/24	Sunday	0.9143	0.9611	1.4609	1.3070	0.8690	22.6132	0.7608	10.3215	3.8007	4.4314	10.2706	1.7435	6.6503	7.4640	0.0000	3.5754	1.5921	1.2922	17.7837
04/15/24	Monday	0.9143	0.9611	1.4609	1.3070	0.8690	22.6132	0.7608	10.3215	3.8007	4.4314	10.2706	1.7435	6.6503	7.4640	0.0000	3.5754	1.5921	1.2922	17.7837
04/16/24	Tuesday	0.9149	0.9619	1.4662	1.3070	0.8679	22.5897	0.7621	10.3811	3.8170	4.4363	10.3301	1.7447	6.6553	7.4474	0.0000	3.5384	1.6009	1.2936	17.9536
04/17/24	Wednesday	0.9159	0.9629	1.4775	1.3081	0.8647	22.5912	0.7624	10.4108	3.8572	4.4430	10.3732	1.7466	6.6624	7.4227	0.0000	3.5627	1.6104	1.2940	18.1010
04/18/24	Thursday	0.9164	0.9634	1.4794	1.3115	0.8646	22.5544	0.7622	10.4244	3.8754	4.4462	10.3956	1.7475	6.6663	7.4353	0.0000	3.5727	1.6081	1.2944	18.1108
04/19/24	Friday	0.9134	0.9602	1.4746	1.3086	0.8647	22.4966	0.7627	10.4608	3.8572	4.4307	10.3598	1.7418	6.6451	7.4487	0.0000	3.5957	1.6040	1.2930	18.0770
04/20/24	Saturday	0.9135	0.9603	1.4775	1.3046	0.8620	22.5124	0.7623	10.4720	3.8646	4.4320	10.4054	1.7420	6.6458	7.4320	0.0000	3.5898	1.6097	1.2921	18.2007
04/21/24	Sunday	0.9135	0.9603	1.4775	1.3046	0.8620	22.5124	0.7623	10.4720	3.8646	4.4320	10.4054	1.7420	6.6458	7.4320	0.0000	3.5898	1.6097	1.2921	18.2007
04/22/24	Monday	0.9135	0.9603	1.4775	1.3046	0.8620	22.5124	0.7623	10.4720	3.8646	4.4320	10.4054	1.7420	6.6458	7.4320	0.0000	3.5898	1.6097	1.2921	18.2007
04/23/24	Tuesday	0.9162	0.9632	1.4809	1.3079	0.8669	22.5611	0.7698	10.5034	3.8599	4.4444	10.3942	1.7471	6.6652	7.4607	0.0000	3.5744	1.6118	1.2967	18.1934
04/24/24	Wednesday	0.9139	0.9607	1.4756	1.3036	0.8668	22.5401	0.7696	10.4568	3.8581	4.4341	10.3414	1.7427	6.6483	7.4575	0.0000	3.5811	1.6104	1.2965	18.2801
04/25/24	Thursday	0.9118	0.9586	1.4608	1.2997	0.8686	22.4349	0.7645	10.3871	3.8407	4.4243	10.3165	1.7387	6.6302	7.4434	0.0000	3.5718	1.6007	1.2929	18.2026
04/26/24	Friday	0.9114	0.9582	1.4604	1.3032	0.8700	22.4269	0.7618	10.4390	3.8404	4.4220	10.3341	1.7380	6.6279	7.4600	0.0000	3.6107	1.5990	1.2956	18.2121
04/27/24	Saturday	0.9093	0.9559	1.4540	1.2983	0.8675	22.2732	0.7607	10.4307	3.8300	4.4121	10.3402	1.7340	6.6118	7.4470	0.0000	3.6302	1.5963	1.2941	18.0901
04/28/24	Sunday	0.9093	0.9559	1.4540	1.2983	0.8675	22.2732	0.7607	10.4307	3.8300	4.4121	10.3402	1.7340	6.6118	7.4470	0.0000	3.6302	1.5963	1.2941	18.0901
04/29/24	Monday	0.9093	0.9559	1.4540	1.2983	0.8675	22.2732	0.7607	10.4307	3.8300	4.4121	10.3402	1.7340	6.6118	7.4470	0.0000	3.6302	1.5963	1.2941	18.0901
04/30/24	Tuesday	0.9094	0.9560	1.4478	1.2978	0.8662	22.3085	0.7584	10.4517	3.8257	4.4124	10.3755	1.7342	6.6133	7.4377	0.0000	3.5926	1.5930	1.2923	17.8471

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.
05/01/24	Wednesday	0.9100	0.9566	1.4549	1.3005	0.8672	22.3188	0.7574	10.4652	3.8305	4.4148	10.4134	1.7353	6.6172	7.4297	0.0000	3.5583	1.5993	1.2930	17.7682

05/02/24	Thursday	0.9100	0.9566	1.4549	1.3005	0.8672	22.3188	0.7574	10.4652	3.8305	4.4148	10.4134	1.7353	6.6172	7.4297	0.0000	3.5583	1.5993	1.2930	17.7682
05/03/24	Friday	0.9109	0.9577	1.4552	1.3049	0.8677	22.3178	0.7596	10.5144	3.8459	4.4195	10.3823	1.7370	6.6244	7.4393	0.0000	3.5650	1.6024	1.2932	17.6246
05/04/24	Saturday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514	1.7210	6.5629	7.3831	0.0000	3.5149	1.5816	1.2783	17.5313
05/05/24	Sunday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514	1.7210	6.5629	7.3831	0.0000	3.5149	1.5816	1.2783	17.5313
05/06/24	Monday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514	1.7210	6.5629	7.3831	0.0000	3.5149	1.5816	1.2783	17.5313
05/07/24	Tuesday	0.9039	0.9503	1.4322	1.2976	0.8587	22.0713	0.7547	10.2951	3.8166	4.3837	10.2832	1.7237	6.5731	7.4142	0.0000	3.5501	1.5772	1.2825	17.5221
05/08/24	Wednesday	0.9049	0.9513	1.4388	1.2995	0.8608	22.0825	0.7575	10.3130	3.8072	4.3864	10.2784	1.7256	6.5810	7.4263	0.0000	3.5356	1.5809	1.2847	17.5479
05/09/24	Thursday	0.9075	0.9541	1.4462	1.3070	0.8638	22.1469	0.7618	10.4083	3.8200	4.4028	10.4012	1.7305	6.6006	7.4292	0.0000	3.5230	1.5866	1.2888	17.6622
05/10/24	Friday	0.9075	0.9541	1.4446	1.3043	0.8632	22.1203	0.7612	10.3636	3.8023	4.4024	10.3781	1.7305	6.5997	7.4255	0.0000	3.5368	1.5835	1.2886	17.6023
05/11/24	Saturday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427	1.7246	6.5772	7.4002	0.0000	3.5247	1.5781	1.2842	17.5422
05/12/24	Sunday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427	1.7246	6.5772	7.4002	0.0000	3.5247	1.5781	1.2842	17.5422
05/13/24	Monday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427	1.7246	6.5772	7.4002	0.0000	3.5247	1.5781	1.2842	17.5422
05/14/24	Tuesday	0.9023	0.9485	1.4364	1.2968	0.8583	21.9936	0.7568	10.3042	3.7805	4.3772	10.3187	1.7206	6.5619	7.3830	0.0000	3.5165	1.5744	1.2812	17.5014
05/15/24	Wednesday	0.9038	0.9502	1.4384	1.3000	0.8632	21.8407	0.7573	10.2833	3.7760	4.3848	10.3146	1.7235	6.5741	7.4256	0.0000	3.5487	1.5773	1.2866	17.5384
05/16/24	Thursday	0.8976	0.9436	1.4350	1.2953	0.8612	22.0549	0.7536	10.2151	3.7697	4.3920	10.2378	1.7292	6.5457	7.4375	0.0000	3.5305	1.5734	1.2874	17.4185
05/17/24	Friday	0.8970	0.9430	1.4312	1.2987	0.8594	21.9203	0.7513	10.1667	3.7594	4.3879	10.1679	1.7280	6.5415	7.4620	0.0000	3.5310	1.5654	1.2868	17.3838
05/18/24	Saturday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372	1.7322	6.5571	7.4671	0.0000	3.5696	1.5668	1.2905	17.3555
05/19/24	Sunday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372	1.7322	6.5571	7.4671	0.0000	3.5696	1.5668	1.2905	17.3555
05/20/24	Monday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372	1.7322	6.5571	7.4671	0.0000	3.5696	1.5668	1.2905	17.3555
05/21/24	Tuesday	0.8992	0.9454	1.4326	1.3012	0.8708	21.9916	0.7522	10.1884	3.7674	4.3977	10.2065	1.7322	6.5571	7.4739	0.0000	3.5771	1.5668	1.2913	17.3324
05/22/24	Wednesday	0.8976	0.9436	1.4357	1.3001	0.8691	21.9648	0.7492	10.1765	3.7583	4.3904	10.1766	1.7292	6.5456	7.4586	0.0000	3.5301	1.5685	1.2899	17.3271
05/23/24	Thursday	0.8997	0.9459	1.4387	1.3042	0.8730	22.0258	0.7485	10.1859	3.7660	4.4004	10.2052	1.7332	6.5610	7.4741	0.0000	3.5293	1.5666	1.2925	17.3331
05/24/24	Friday	0.8984	0.9444	1.4417	1.3016	0.8710	22.0089	0.7468	10.1669	3.7742	4.3952	10.1877	1.7307	6.5522	7.4454	0.0000	3.5225	1.5624	1.2893	17.4513
05/25/24	Saturday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091	1.7322	6.5573	7.4515	0.0000	3.5250	1.5647	1.2911	17.5291
05/26/24	Sunday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091	1.7322	6.5573	7.4515	0.0000	3.5250	1.5647	1.2911	17.5291
05/27/24	Monday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091	1.7322	6.5573	7.4515	0.0000	3.5250	1.5647	1.2911	17.5291
05/28/24	Tuesday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091	1.7322	6.5573	7.4515	0.0000	3.5250	1.5647	1.2911	17.5291
05/29/24	Wednesday	0.8959	0.9419	1.4261	1.2944	0.8660	21.5842	0.7439	9.9677	3.7185	4.3467	10.0351	1.7084	6.5175	7.4190	0.0000	3.4910	1.5413	1.2804	17.4289
05/30/24	Thursday	0.8981	0.9441	1.4278	1.2977	0.8665	21.5978	0.7445	9.9681	3.7237	4.3564	10.0622	1.7126	6.5332	7.4239	0.0000	3.5104	1.5478	1.2819	17.3721
05/31/24	Friday	0.8981	0.9441	1.4321	1.2984	0.8612	21.6828	0.7447	10.0071	3.7517	4.3581	10.0857	1.7126	6.5323	7.3986	0.0000	3.5229	1.5512	1.2794	17.6636

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.
06/01/24	Saturday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397	1.7141	6.5373	7.4162	0.0000	3.5260	1.5502	1.2828	17.8974
06/02/24	Sunday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397	1.7141	6.5373	7.4162	0.0000	3.5260	1.5502	1.2828	17.8974
06/03/24	Monday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397	1.7141	6.5373	7.4162	0.0000	3.5260	1.5502	1.2828	17.8974
06/04/24	Tuesday	0.8997	0.9459	1.4335	1.2985	0.8583	21.6898	0.7479	9.9766	3.7543	4.3652	9.9985	1.7157	6.5430	7.4361	0.0000	3.5151	1.5499	1.2855	17.8612
06/05/24	Wednesday	0.8963	0.9423	1.4284	1.3010	0.8506	21.5694	0.7440	10.0055	3.7481	4.3475	9.9261	1.7092	6.5185	7.4385	0.0000	3.4948	1.5395	1.2817	17.7551
06/06/24	Thursday	0.8964	0.9424	1.4272	1.2992	0.8484	21.6042	0.7439	10.0211	3.7650	4.3478	9.9055	1.7094	6.5192	7.4208	0.0000	3.5054	1.5352	1.2801	17.7974
06/07/24	Friday	0.8959	0.9419	1.4290	1.3005	0.8477	21.5240	0.7428	10.0510	3.7577	4.3463	9.8617	1.7084	6.5155	7.4208	0.0000	3.5321	1.5354	1.2806	17.9544
06/08/24	Saturday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453	1.7061	6.5082	7.4204	0.0000	3.5474	1.5343	1.2777	17.8981
06/09/24	Sunday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453	1.7061	6.5082	7.4204	0.0000	3.5474	1.5343	1.2777	17.8981
06/10/24	Monday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453	1.7061	6.5082	7.4204	0.0000	3.5474	1.5343	1.2777	17.8981
06/11/24	Tuesday	0.9060	0.9524	1.4420	1.3089	0.8532	21.7534	0.7474	10.1796	3.8079	4.3957	10.0442	1.7277	6.5899	7.4299	0.0000	3.5709	1.5561	1.2869	17.9053
06/12/24	Wednesday	0.9085	0.9551	1.4437	1.3122	0.8554	21.8763	0.7494	10.1687	3.8417	4.4085	9.9962	1.7324	6.6070	7.4450	0.0000	3.5868	1.5564	1.2898	17.7843
06/13/24	Thursday	0.9007	0.9469	1.4261	1.2971	0.8463	21.7016	0.7400	10.0768	3.8094	4.3704	9.8868	1.7176	6.5502	7.3687	0.0000	3.5019	1.5353	1.2760	17.5302
06/14/24	Friday	0.9039	0.9503	1.4329	1.3096	0.8531	21.7558	0.7452	10.1031	3.8182	4.3862	9.8832	1.7237	6.5742	7.4425	0.0000	3.5283	1.5436	1.2856	17.5544
06/15/24	Saturday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267	1.7378	6.6289	7.4308	0.0000	3.5383	1.5490	1.2872	17.4991
06/16/24	Sunday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267	1.7378	6.6289	7.4308	0.0000	3.5383	1.5490	1.2872	17.4991
06/17/24	Monday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267	1.7378	6.6289	7.4308	0.0000	3.5383	1.5490	1.2872	17.4991
06/18/24	Tuesday	0.9101	0.9567	1.4380	1.3051	0.8467	21.9042	0.7495	10.1680	3.8720	4.4161	10.0102	1.7355	6.6194	7.4161	0.0000	3.5525	1.5524	1.2850	17.4327
06/19/24	Wednesday	0.9089	0.9555	1.4366	1.3061	0.8448	21.9134	0.7494	10.1419	3.8518	4.4111	9.9632	1.7332	6.6108	7.4185	0.0000	3.5362	1.5575	1.2867	17.2790

06/20/24	Thursday	0.9089	0.9555	1.4366	1.3061	0.8448	21.9134	0.7494	10.1419	3.8518	4.4111	9.9632	1.7332	6.6108	7.4185	0.0000	3.5362	1.5575	1.2867	17.2790
06/21/24	Friday	0.9094	0.9560	1.4257	1.3040	0.8460	22.0691	0.7483	10.0461	3.8287	4.4128	9.9394	1.7342	6.6131	7.4217	0.0000	3.5255	1.5511	1.2856	17.1390
06/22/24	Saturday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627	1.7342	6.6129	7.3872	0.0000	3.5395	1.5470	1.2826	17.0321
06/23/24	Sunday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627	1.7342	6.6129	7.3872	0.0000	3.5395	1.5470	1.2826	17.0321
06/24/24	Monday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627	1.7342	6.6129	7.3872	0.0000	3.5395	1.5470	1.2826	17.0321
06/25/24	Tuesday	0.9082	0.9548	1.4258	1.2980	0.8478	22.0958	0.7497	10.0189	3.8293	4.4076	9.9599	1.7319	6.6050	7.4061	0.0000	3.5463	1.5495	1.2842	17.1472
06/26/24	Wednesday	0.9103	0.9569	1.4281	1.2995	0.8505	22.0395	0.7503	10.0344	3.8082	4.4175	9.9674	1.7359	6.6206	7.4333	0.0000	3.5546	1.5542	1.2877	17.2398
06/27/24	Thursday	0.9116	0.9584	1.4228	1.2989	0.8517	22.1189	0.7502	10.0811	3.8269	4.4234	9.9944	1.7384	6.6300	7.4230	0.0000	3.5555	1.5549	1.2888	17.3616
06/28/24	Friday	0.9094	0.9560	1.4226	1.2974	0.8507	22.1196	0.7503	10.1114	3.8209	4.4133	10.0522	1.7342	6.6132	7.4012	0.0000	3.5629	1.5559	1.2866	17.3590
06/29/24	Saturday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165	1.7366	6.6223	7.4165	0.0000	3.5695	1.5653	1.2889	17.3113
06/30/24	Sunday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165	1.7366	6.6223	7.4165	0.0000	3.5695	1.5653	1.2889	17.3113

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.
07/01/24	Monday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165	1.7366	6.6223	7.4165	0.0000	3.5695	1.5653	1.2889	17.3113
07/02/24	Tuesday	0.9075	0.9541	1.4254	1.3016	0.8568	22.1584	0.7515	10.1023	3.8015	4.4035	10.0631	1.7305	6.5995	7.4345	0.0000	3.5767	1.5601	1.2897	17.1537
07/03/24	Wednesday	0.9084	0.9550	1.4277	1.3039	0.8578	22.2919	0.7520	10.1474	3.8308	4.4076	10.1125	1.7323	6.6058	7.4165	0.0000	3.5769	1.5685	1.2895	17.4965
07/04/24	Thursday	0.9047	0.9511	1.4206	1.2974	0.8578	22.2161	0.7477	10.1025	3.8001	4.3903	10.0279	1.7252	6.5788	7.4144	0.0000	3.5787	1.5607	1.2870	17.5539
07/05/24	Friday	0.9047	0.9511	1.4206	1.2974	0.8578	22.2161	0.7477	10.1025	3.8001	4.3903	10.0279	1.7252	6.5788	7.4144	0.0000	3.5787	1.5607	1.2870	17.5539
07/06/24	Saturday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623	1.7168	6.5473	7.4244	0.0000	3.5343	1.5536	1.2830	17.2923
07/07/24	Sunday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623	1.7168	6.5473	7.4244	0.0000	3.5343	1.5536	1.2830	17.2923
07/08/24	Monday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623	1.7168	6.5473	7.4244	0.0000	3.5343	1.5536	1.2830	17.2923
07/09/24	Tuesday	0.9000	0.9462	1.4099	1.2963	0.8509	22.0805	0.7421	10.0427	3.7549	4.3660	9.9761	1.7162	6.5447	7.4281	0.0000	3.5131	1.5485	1.2827	17.2657
07/10/24	Wednesday	0.9009	0.9471	1.4094	1.2960	0.8538	22.1316	0.7425	10.0937	3.7480	4.3687	10.0442	1.7180	6.5520	7.4220	0.0000	3.4990	1.5525	1.2828	17.1870
07/11/24	Thursday	0.9008	0.9470	1.4096	1.2957	0.8523	22.3224	0.7426	10.1230	3.7375	4.3682	10.0325	1.7178	6.5521	7.4204	0.0000	3.4815	1.5640	1.2822	17.1785
07/12/24	Friday	0.8985	0.9445	1.4053	1.2944	0.8537	22.2268	0.7381	10.1937	3.7315	4.3581	10.0036	1.7134	6.5355	7.4161	0.0000	3.4519	1.5588	1.2801	17.1569
07/13/24	Saturday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053	1.7073	6.5125	7.4113	0.0000	3.4547	1.5555	1.2757	17.0486
07/14/24	Sunday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053	1.7073	6.5125	7.4113	0.0000	3.4547	1.5555	1.2757	17.0486
07/15/24	Monday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053	1.7073	6.5125	7.4113	0.0000	3.4547	1.5555	1.2757	17.0486
07/16/24	Tuesday	0.8939	0.9397	1.4008	1.2965	0.8498	22.1078	0.7315	10.2198	3.7056	4.3327	10.0402	1.7046	6.5032	7.4136	0.0000	3.4276	1.5586	1.2746	17.1678
07/17/24	Wednesday	0.8949	0.9407	1.4102	1.3017	0.8512	22.1500	0.7333	10.2956	3.7150	4.3336	10.0857	1.7065	6.5101	7.4221	0.0000	3.4495	1.5693	1.2783	17.2678
07/18/24	Thursday	0.8912	0.9369	1.4073	1.2963	0.8452	21.9941	0.7286	10.2253	3.7228	4.3190	10.0380	1.6995	6.4814	7.3996	0.0000	3.4399	1.5598	1.2713	17.1951
07/19/24	Friday	0.8920	0.9378	1.4109	1.3000	0.8402	21.9825	0.7312	10.2169	3.7334	4.3216	10.0543	1.7010	6.4877	7.4218	0.0000	3.4617	1.5655	1.2743	17.2633
07/20/24	Saturday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147	1.7075	6.5136	7.4237	0.0000	3.4733	1.5762	1.2777	17.4412
07/21/24	Sunday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147	1.7075	6.5136	7.4237	0.0000	3.4733	1.5762	1.2777	17.4412
07/22/24	Monday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147	1.7075	6.5136	7.4237	0.0000	3.4733	1.5762	1.2777	17.4412
07/23/24	Tuesday	0.8954	0.9414	1.4263	1.3064	0.8439	22.0131	0.7354	10.3760	3.7374	4.3401	10.1330	1.7075	6.5141	7.4213	0.0000	3.4575	1.5847	1.2783	17.3880
07/24/24	Wednesday	0.8973	0.9433	1.4365	1.3103	0.8465	22.1788	0.7366	10.4884	3.7465	4.3507	10.2283	1.7111	6.5280	7.4288	0.0000	3.4484	1.5956	1.2799	17.4744
07/25/24	Thursday	0.8990	0.9451	1.4385	1.3094	0.8451	22.2988	0.7365	10.4967	3.7518	4.3580	10.2590	1.7143	6.5397	7.4115	0.0000	3.4477	1.6007	1.2767	17.4171
07/26/24	Friday	0.8988	0.9448	1.4551	1.3141	0.8371	22.2719	0.7374	10.5109	3.7692	4.3540	10.2825	1.7140	6.5397	7.4216	0.0000	3.4845	1.6070	1.2765	17.5888
07/27/24	Saturday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710	1.7124	6.5341	7.4150	0.0000	3.4942	1.6100	1.2759	17.3258
07/28/24	Sunday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710	1.7124	6.5341	7.4150	0.0000	3.4942	1.6100	1.2759	17.3258
07/29/24	Monday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710	1.7124	6.5341	7.4150	0.0000	3.4942	1.6100	1.2759	17.3258
07/30/24	Tuesday	0.9012	0.9474	1.4562	1.3186	0.8428	22.3094	0.7426	10.4936	3.7618	4.3689	10.3170	1.7185	6.5573	7.4415	0.0000	3.5323	1.6201	1.2797	17.4866
07/31/24	Wednesday	0.9014	0.9476	1.4514	1.3168	0.8429	22.3381	0.7399	10.4493	3.7702	4.3717	10.2982	1.7189	6.5581	7.4271	0.0000	3.5541	1.6137	1.2780	17.4500

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.
08/01/24	Thursday	0.8985	0.9445	1.4570	1.3115	0.8350	22.2794	0.7381	10.3471	3.7571	4.3585	10.1875	1.7134	6.5372	7.4039	0.0000	3.5807	1.5997	1.2696	17.2710
08/02/24	Friday	0.9025	0.9487	1.4569	1.3138	0.8334	22.4006	0.7430	10.3566	3.7807	4.3780	10.1745	1.7210	6.5664	7.4270	0.0000	3.6117	1.5979	1.2715	17.3417
08/03/24	Saturday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327	1.7086	6.5187	7.3729	0.0000	3.5964	1.5866	1.2586	17.2014

08/04/24	Sunday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327	1.7086	6.5187	7.3729	0.0000	3.5964	1.5866	1.2586	17.2014
08/05/24	Monday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327	1.7086	6.5187	7.3729	0.0000	3.5964	1.5866	1.2586	17.2014
08/06/24	Tuesday	0.8857	0.9311	1.4661	1.3121	0.8060	21.8152	0.7389	10.3933	3.7161	4.2977	9.9857	1.6890	6.4433	7.3574	0.0000	3.6177	1.5954	1.2507	17.4726
08/07/24	Wednesday	0.8932	0.9390	1.4643	1.3165	0.8145	22.0304	0.7469	10.4571	3.7469	4.3341	10.0139	1.7033	6.4976	7.4174	0.0000	3.6378	1.6081	1.2622	17.6726
08/08/24	Thursday	0.8929	0.9387	1.4520	1.3088	0.8137	22.0169	0.7488	10.3199	3.7545	4.3329	9.9503	1.7027	6.4969	7.4130	0.0000	3.6081	1.5821	1.2620	17.4576
08/09/24	Friday	0.8918	0.9376	1.4530	1.3068	0.8170	21.9463	0.7490	10.2907	3.7570	4.3268	9.9508	1.7006	6.4880	7.4095	0.0000	3.6055	1.5870	1.2594	17.5195
08/10/24	Saturday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980	1.7029	6.4971	7.4141	0.0000	3.5591	1.5793	1.2586	17.4043
08/11/24	Sunday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980	1.7029	6.4971	7.4141	0.0000	3.5591	1.5793	1.2586	17.4043
08/12/24	Monday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980	1.7029	6.4971	7.4141	0.0000	3.5591	1.5793	1.2586	17.4043
08/13/24	Tuesday	0.8927	0.9385	1.4403	1.3044	0.8252	21.9145	0.7444	10.2389	3.7535	4.3306	9.9873	1.7023	6.4956	7.4128	0.0000	3.5725	1.5774	1.2591	17.3407
08/14/24	Wednesday	0.8929	0.9387	1.4401	1.3063	0.8250	21.9063	0.7429	10.2517	3.7390	4.3326	10.0042	1.7027	6.4967	7.4117	0.0000	3.5895	1.5747	1.2592	17.3182
08/15/24	Thursday	0.8849	0.9303	1.4315	1.3018	0.8200	21.7316	0.7397	10.1730	3.7000	4.2930	9.9215	1.6874	6.4385	7.3977	0.0000	3.5323	1.5791	1.2503	17.1743
08/16/24	Friday	0.8852	0.9306	1.4349	1.3025	0.8229	21.7157	0.7397	10.1664	3.6967	4.2952	9.9494	1.6880	6.4399	7.4040	0.0000	3.5234	1.5824	1.2520	17.1156
08/17/24	Saturday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873	1.6915	6.4528	7.4046	0.0000	3.4920	1.5793	1.2541	17.0580
08/18/24	Sunday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873	1.6915	6.4528	7.4046	0.0000	3.4920	1.5793	1.2541	17.0580
08/19/24	Monday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873	1.6915	6.4528	7.4046	0.0000	3.4920	1.5793	1.2541	17.0580
08/20/24	Tuesday	0.8832	0.9284	1.4215	1.3000	0.8215	21.7071	0.7335	10.1496	3.6758	4.2854	9.9182	1.6842	6.4253	7.4092	0.0000	3.5140	1.5659	1.2463	16.9184
08/21/24	Wednesday	0.8780	0.9230	1.4110	1.2926	0.8155	21.5279	0.7299	10.0082	3.6512	4.2613	9.7652	1.6743	6.3882	7.3938	0.0000	3.5066	1.5479	1.2416	16.8802
08/22/24	Thursday	0.8759	0.9209	1.4094	1.2925	0.8122	21.4474	0.7292	9.9900	3.6587	4.2505	9.7185	1.6703	6.3728	7.3951	0.0000	3.5250	1.5467	1.2415	16.9213
08/23/24	Friday	0.8756	0.9206	1.4089	1.2908	0.8084	21.4128	0.7259	10.0007	3.6588	4.2486	9.7203	1.6697	6.3707	7.4109	0.0000	3.5402	1.5421	1.2426	17.0206
08/24/24	Saturday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597	1.6722	6.3794	7.4134	0.0000	3.5256	1.5453	1.2434	17.0704
08/25/24	Sunday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597	1.6722	6.3794	7.4134	0.0000	3.5256	1.5453	1.2434	17.0704
08/26/24	Monday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597	1.6722	6.3794	7.4134	0.0000	3.5256	1.5453	1.2434	17.0704
08/27/24	Tuesday	0.8727	0.9175	1.4044	1.2854	0.8055	21.3112	0.7210	9.9729	3.6446	4.2337	9.6847	1.6642	6.3485	7.4172	0.0000	3.4786	1.5324	1.2397	16.9542
08/28/24	Wednesday	0.8735	0.9183	1.4039	1.2814	0.8058	21.3290	0.7203	10.0254	3.6471	4.2378	9.7078	1.6657	6.3542	7.4158	0.0000	3.5057	1.5299	1.2411	16.9156
08/29/24	Thursday	0.8762	0.9212	1.4026	1.2821	0.8036	21.3762	0.7203	10.0113	3.6656	4.2523	9.6924	1.6709	6.3730	7.4329	0.0000	3.4983	1.5277	1.2426	16.9593
08/30/24	Friday	0.8789	0.9239	1.4000	1.2831	0.8030	21.4575	0.7214	9.9919	3.6764	4.2649	9.7015	1.6760	6.3922	7.4386	0.0000	3.4902	1.5181	1.2409	16.8944
08/31/24	Saturday	0.8799	0.9251	1.3967	1.2813	0.8059	21.4845	0.7209	9.9769	3.6709	4.2704	9.7171	1.6779	6.3988	7.4125	0.0000	3.4784	1.5181	1.2384	16.7697

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.
09/01/24	Sunday	0.8799	0.9251	1.3967	1.2813	0.8059	21.4845	0.7209	9.9769	3.6709	4.2704	9.7171	1.6779	6.3988	7.4125	0.0000	3.4784	1.5181	1.2384	16.7697
09/02/24	Monday	0.8799	0.9251	1.3967	1.2813	0.8059	21.4845	0.7209	9.9769	3.6709	4.2704	9.7171	1.6779	6.3988	7.4125	0.0000	3.4784	1.5181	1.2384	16.7697
09/03/24	Tuesday	0.8799	0.9251	1.3967	1.2813	0.8059	21.4845	0.7209	9.9769	3.6709	4.2704	9.7171	1.6779	6.3988	7.4125	0.0000	3.4784	1.5181	1.2384	16.7697
09/04/24	Wednesday	0.8833	0.9285	1.4109	1.2866	0.8125	21.5718	0.7257	10.1072	3.6789	4.2847	9.7903	1.6844	6.4243	7.4243	0.0000	3.4802	1.5366	1.2451	17.0158
09/05/24	Thursday	0.8821	0.9273	1.4175	1.2884	0.8060	21.5752	0.7249	10.2022	3.6805	4.2771	9.8096	1.6821	6.4162	7.4144	0.0000	3.5263	1.5379	1.2420	17.0708
09/06/24	Friday	0.8773	0.9223	1.4115	1.2812	0.8028	21.4329	0.7213	10.0823	3.6552	4.2521	9.7585	1.6730	6.3817	7.3935	0.0000	3.4956	1.5301	1.2352	16.9002
09/07/24	Saturday	0.8778	0.9228	1.4126	1.2840	0.8012	21.4323	0.7217	10.0841	3.6591	4.2559	9.7242	1.6739	6.3863	7.4138	0.0000	3.5285	1.5278	1.2350	16.8465
09/08/24	Sunday	0.8778	0.9228	1.4126	1.2840	0.8012	21.4323	0.7217	10.0841	3.6591	4.2559	9.7242	1.6739	6.3863	7.4138	0.0000	3.5285	1.5278	1.2350	16.8465
09/09/24	Monday	0.8778	0.9228	1.4126	1.2840	0.8012	21.4323	0.7217	10.0841	3.6591	4.2559	9.7242	1.6739	6.3863	7.4138	0.0000	3.5285	1.5278	1.2350	16.8465
09/10/24	Tuesday	0.8823	0.9275	1.4265	1.2904	0.8052	21.5241	0.7259	10.2516	3.6824	4.2791	9.8457	1.6825	6.4191	7.4165	0.0000	3.5619	1.5465	1.2413	17.0607
09/11/24	Wednesday	0.8830	0.9282	1.4269	1.2895	0.8064	21.5817	0.7259	10.2704	3.6826	4.2825	9.8671	1.6838	6.4241	7.4081	0.0000	3.5805	1.5449	1.2411	16.9943
09/12/24	Thursday	0.8822	0.9274	1.4254	1.2909	0.8031	21.5767	0.7260	10.2648	3.6845	4.2786	9.8251	1.6823	6.4186	7.4055	0.0000	3.5747	1.5446	1.2365	16.9707
09/13/24	Friday	0.8850	0.9304	1.4241	1.2893	0.8116	21.6668	0.7284	10.2915	3.7130	4.2920	9.8690	1.6876	6.4392	7.4096	0.0000	3.5672	1.5477	1.2403	17.0619
09/14/24	Saturday	0.8797	0.9249	1.4157	1.2913	0.8070	21.5636	0.7237	10.1563	3.6765	4.2665	9.7466	1.6775	6.4010	7.4211	0.0000	3.5258	1.5381	1.2359	16.9053
09/15/24	Sunday	0.8797	0.9249	1.4157	1.2913	0.8070	21.5636	0.7237	10.1563	3.6765	4.2665	9.7466	1.6775	6.4010	7.4211	0.0000	3.5258	1.5381	1.2359	16.9053
09/16/24	Monday	0.8797	0.9249	1.4157	1.2913	0.8070	21.5636	0.7237	10.1563	3.6765	4.2665	9.7466	1.6775	6.4010	7.4211	0.0000	3.5258	1.5381	1.2359	16.9053
09/17/24	Tuesday	0.8765	0.9215	1.4119	1.2898	0.8026	21.4809	0.7212	10.0705	3.6540	4.2506	9.6781	1.6714	6.3775	7.4034	0.0000	3.5431	1.5365	1.2306	16.7624
09/18/24	Wednesday	0.8761	0.9211	1.4062	1.2922	0.8021	21.4933	0.7197	10.0472	3.6531	4.2487	9.6598	1.6707	6.3744	7.4103	0.0000	3.5648	1.5333	1.2305	16.7702
09/19/24	Thursday	0.8764	0.9214	1.4033	1.2925	0.8031	21.4332	0.7207	10.0764	3.6518	4.2509	9.6856	1.6712	6.3760	7.4130	0.0000	3.5835	1.5305	1.2313	16.6937
09/20/24	Friday	0.8759	0.9209	1.3962	1.2905	0.8053	21.4116	0.7186	9.9880	3.6507	4.2486	9.6509	1.6703	6.3707	7.4172	0.0000	3.5858	1.5241	1.2306	16.6044
09/21/24	Saturday	0.8723	0.9171	1.3934	1.2884	0.8050	21.3474	0.7131	9.9483	3.6374	4.2311	9.6473	1.6634	6.3447	7.3973	0.0000	3.5658	1.5211	1.2262	16.6853

09/22/24	Sunday	0.8723	0.9171	1.3934	1.2884	0.8050	21.3474	0.7131	9.9483	3.6374	4.2311	9.6473	1.6634	6.3447	7.3973	0.0000	3.5658	1.5211	1.2262	16.6853
09/23/24	Monday	0.8723	0.9171	1.3934	1.2884	0.8050	21.3474	0.7131	9.9483	3.6374	4.2311	9.6473	1.6634	6.3447	7.3973	0.0000	3.5658	1.5211	1.2262	16.6853
09/24/24	Tuesday	0.8769	0.9219	1.3944	1.2890	0.8082	21.4531	0.7156	9.9819	3.6587	4.2526	9.6993	1.6722	6.3773	7.3913	0.0000	3.5816	1.5239	1.2271	16.5741
09/25/24	Wednesday	0.8750	0.9198	1.3911	1.2834	0.8050	21.4433	0.7112	9.9263	3.6430	4.2444	9.6545	1.6686	6.3623	7.3894	0.0000	3.5970	1.5159	1.2248	16.4015
09/26/24	Thursday	0.8710	0.9156	1.3813	1.2763	0.8027	21.3266	0.7099	9.9083	3.6175	4.2253	9.6046	1.6609	6.3330	7.4018	0.0000	3.5735	1.5035	1.2208	16.3809
09/27/24	Friday	0.8744	0.9192	1.3840	1.2790	0.8054	21.4371	0.7114	10.0634	3.6368	4.2420	9.6510	1.6674	6.3574	7.3896	0.0000	3.5027	1.5110	1.2222	16.2884
09/28/24	Saturday	0.8735	0.9183	1.3778	1.2793	0.8021	21.4193	0.7093	10.0117	3.6396	4.2376	9.6255	1.6657	6.3505	7.3755	0.0000	3.5122	1.5039	1.2175	16.3027
09/29/24	Sunday	0.8735	0.9183	1.3778	1.2793	0.8021	21.4193	0.7093	10.0117	3.6396	4.2376	9.6255	1.6657	6.3505	7.3755	0.0000	3.5122	1.5039	1.2175	16.3027
09/30/24	Monday	0.8735	0.9183	1.3778	1.2793	0.8021	21.4193	0.7093	10.0117	3.6396	4.2376	9.6255	1.6657	6.3505	7.3755	0.0000	3.5122	1.5039	1.2175	16.3027

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.
10/01/24	Tuesday	0.8714	0.9160	1.3696	1.2828	0.7999	21.3933	0.7084	9.9757	3.6313	4.2273	9.5874	1.6617	6.3348	7.3722	0.0000	3.5121	1.4922	1.2158	16.2228
10/02/24	Wednesday	0.8802	0.9254	1.3809	1.2906	0.8087	21.6694	0.7151	10.1079	3.6772	4.2700	9.7134	1.6785	6.3996	7.4159	0.0000	3.5455	1.5114	1.2278	16.5208
10/03/24	Thursday	0.8816	0.9268	1.3794	1.2825	0.8045	21.7494	0.7158	10.0619	3.6905	4.2775	9.7707	1.6812	6.4113	7.3865	0.0000	3.5868	1.5131	1.2253	16.5514
10/04/24	Friday	0.8816	0.9268	1.3817	1.2825	0.8081	21.7761	0.7209	10.0524	3.6953	4.2777	9.7712	1.6812	6.4115	7.3670	0.0000	3.5979	1.5212	1.2281	16.4094
10/05/24	Saturday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834	1.6853	6.4281	7.3802	0.0000	3.6364	1.5319	1.2321	16.6247
10/06/24	Sunday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834	1.6853	6.4281	7.3802	0.0000	3.6364	1.5319	1.2321	16.6247
10/07/24	Monday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834	1.6853	6.4281	7.3802	0.0000	3.6364	1.5319	1.2321	16.6247
10/08/24	Tuesday	0.8884	0.9340	1.3986	1.2913	0.8148	21.9571	0.7247	10.1161	3.7382	4.3114	9.8538	1.6941	6.4586	7.3790	0.0000	3.5895	1.5455	1.2385	16.4997
10/09/24	Wednesday	0.8883	0.9339	1.4136	1.2988	0.8130	21.9511	0.7268	10.1323	3.7433	4.3106	9.8393	1.6939	6.4579	7.3991	0.0000	3.6077	1.5531	1.2402	16.6339
10/10/24	Thursday	0.8891	0.9347	1.4115	1.2987	0.8143	21.9639	0.7263	10.2103	3.7343	4.3145	9.8543	1.6955	6.4652	7.3850	0.0000	3.5641	1.5612	1.2392	16.7543
10/11/24	Friday	0.8913	0.9371	1.4127	1.3048	0.8175	21.9870	0.7265	10.2408	3.7370	4.3239	9.8690	1.6997	6.4817	7.3854	0.0000	3.5708	1.5639	1.2425	16.7215
10/12/24	Saturday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940	1.7000	6.4848	7.3930	0.0000	3.5835	1.5597	1.2419	16.5897
10/13/24	Sunday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940	1.7000	6.4848	7.3930	0.0000	3.5835	1.5597	1.2419	16.5897
10/14/24	Monday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940	1.7000	6.4848	7.3930	0.0000	3.5835	1.5597	1.2419	16.5897
10/15/24	Tuesday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940	1.7000	6.4848	7.3930	0.0000	3.5835	1.5597	1.2419	16.5897
10/16/24	Wednesday	0.8938	0.9396	1.4159	1.3116	0.8191	21.9929	0.7265	10.2922	3.7416	4.3355	9.8883	1.7044	6.5022	7.3778	0.0000	3.5550	1.5624	1.2444	16.7709
10/17/24	Thursday	0.8951	0.9411	1.4194	1.3088	0.8192	22.0319	0.7305	10.2890	3.7481	4.3428	9.9009	1.7069	6.5113	7.3786	0.0000	3.5749	1.5652	1.2434	16.7043
10/18/24	Friday	0.8981	0.9441	1.4234	1.3100	0.8224	22.1434	0.7320	10.4177	3.7749	4.3573	10.0130	1.7126	6.5333	7.3878	0.0000	3.5789	1.5705	1.2487	16.8516
10/19/24	Saturday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738	1.7117	6.5269	7.3706	0.0000	3.5180	1.5637	1.2456	16.6786
10/20/24	Sunday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738	1.7117	6.5269	7.3706	0.0000	3.5180	1.5637	1.2456	16.6786
10/21/24	Monday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738	1.7117	6.5269	7.3706	0.0000	3.5180	1.5637	1.2456	16.6786
10/22/24	Tuesday	0.8983	0.9443	1.4204	1.3127	0.8219	22.1308	0.7297	10.3800	3.7801	4.3556	10.0119	1.7130	6.5330	7.3833	0.0000	3.5518	1.5670	1.2482	16.7470
10/23/24	Wednesday	0.9008	0.9470	1.4245	1.3161	0.8234	22.1924	0.7316	10.3995	3.7870	4.3683	10.0179	1.7178	6.5508	7.3991	0.0000	3.5952	1.5722	1.2515	16.6963
10/24/24	Thursday	0.9048	0.9512	1.4276	1.3149	0.8255	22.2777	0.7337	10.4164	3.8281	4.3873	10.0609	1.7254	6.5804	7.3906	0.0000	3.6092	1.5780	1.2550	16.7013
10/25/24	Friday	0.9031	0.9495	1.4280	1.3134	0.8234	22.2156	0.7334	10.4009	3.8239	4.3792	10.0509	1.7222	6.5683	7.3856	0.0000	3.6011	1.5780	1.2549	16.8189
10/26/24	Saturday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393	1.7151	6.5422	7.3750	0.0000	3.5967	1.5827	1.2528	16.7812
10/27/24	Sunday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393	1.7151	6.5422	7.3750	0.0000	3.5967	1.5827	1.2528	16.7812
10/28/24	Monday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393	1.7151	6.5422	7.3750	0.0000	3.5967	1.5827	1.2528	16.7812
10/29/24	Tuesday	0.9011	0.9473	1.4391	1.3201	0.8243	22.2586	0.7326	10.4674	3.8211	4.3694	10.0712	1.7183	6.5549	7.3859	0.0000	3.5425	1.5907	1.2570	16.7623
10/30/24	Wednesday	0.9044	0.9508	1.4508	1.3241	0.8264	22.3745	0.7347	10.4676	3.8394	4.3866	10.1616	1.7246	6.5763	7.4126	0.0000	3.5501	1.5956	1.2631	16.8599
10/31/24	Thursday	0.9015	0.9477	1.4473	1.3244	0.8253	22.2764	0.7316	10.4014	3.8078	4.3727	10.0655	1.7191	6.5574	7.4006	0.0000	3.5446	1.5877	1.2597	16.7334

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.
11/01/24	Friday	0.8965	0.9425	1.4440	1.3207	0.8216	22.2009	0.7311	10.4121	3.8069	4.3485	10.1336	1.7096	6.5211	7.3766	0.0000	3.5371	1.5880	1.2540	16.8347
11/02/24	Saturday	0.8968	0.9428	1.4468	1.3232	0.8245	22.1647	0.7361	10.4548	3.8101	4.3497	10.1564	1.7101	6.5214	7.3878	0.0000	3.5731	1.5906	1.2578	16.7486
11/03/24	Sunday	0.8968	0.9428	1.4468	1.3232	0.8245	22.1647	0.7361	10.4548	3.8101	4.3497	10.1564	1.7101	6.5214	7.3878	0.0000	3.5731	1.5906	1.2578	16.7486
11/04/24	Monday	0.8968	0.9428	1.4468	1.3232	0.8245	22.1647	0.7361	10.4548	3.8101	4.3497	10.1564	1.7101	6.5214	7.3878	0.0000	3.5731	1.5906	1.2578	16.7486
11/05/24	Tuesday	0.8943	0.9401	1.4415	1.3219	0.8213	22.0706	0.7327	10.4290	3.7923	4.3376	10.1427	1.7054	6.5027	7.3844	0.0000	3.5686	1.5862	1.2520	16.6779

11/06/24	Wednesday	0.8948	0.9406	1.4358	1.3193	0.8196	22.0960	0.7321	10.4359	3.8030	4.3403	10.1602	1.7063	6.5072	7.3857	0.0000	3.5634	1.5835	1.2524	16.6003
11/07/24	Thursday	0.9079	0.9545	1.4477	1.3249	0.8329	22.4399	0.7382	10.5707	3.8663	4.4040	10.3271	1.7313	6.6009	7.4137	0.0000	3.5575	1.5983	1.2671	16.7764
11/08/24	Friday	0.9053	0.9517	1.4326	1.3191	0.8325	22.3191	0.7353	10.4455	3.8285	4.3919	10.2673	1.7263	6.5821	7.3884	0.0000	3.5414	1.5844	1.2604	16.6178
11/09/24	Saturday	0.9038	0.9502	1.4295	1.3193	0.8285	22.2557	0.7331	10.3638	3.8101	4.3847	10.1921	1.7235	6.5716	7.3838	0.0000	3.5350	1.5826	1.2560	16.5606
11/10/24	Sunday	0.9038	0.9502	1.4295	1.3193	0.8285	22.2557	0.7331	10.3638	3.8101	4.3847	10.1921	1.7235	6.5716	7.3838	0.0000	3.5350	1.5826	1.2560	16.5606
11/11/24	Monday	0.9038	0.9502	1.4295	1.3193	0.8285	22.2557	0.7331	10.3638	3.8101	4.3847	10.1921	1.7235	6.5716	7.3838	0.0000	3.5350	1.5826	1.2560	16.5606
11/12/24	Tuesday	0.9038	0.9502	1.4295	1.3193	0.8285	22.2557	0.7331	10.3638	3.8101	4.3847	10.1921	1.7235	6.5716	7.3838	0.0000	3.5350	1.5826	1.2560	16.5606
11/13/24	Wednesday	0.9181	0.9651	1.4530	1.3278	0.8389	22.6911	0.7421	10.5328	3.8992	4.4547	10.3599	1.7508	6.6765	7.4028	0.0000	3.5701	1.5983	1.2730	17.1795
11/14/24	Thursday	0.9185	0.9656	1.4567	1.3264	0.8388	22.6893	0.7456	10.5377	3.8962	4.4564	10.3688	1.7515	6.6805	7.3925	0.0000	3.5746	1.6035	1.2726	17.1779
11/15/24	Friday	0.9269	0.9745	1.4712	1.3329	0.8452	22.8562	0.7515	10.6146	3.9160	4.4970	10.4766	1.7675	6.7410	7.4096	0.0000	3.5755	1.6235	1.2817	17.3952
11/16/24	Saturday	0.9221	0.9693	1.4690	1.3349	0.8429	22.7405	0.7504	10.5636	3.8831	4.4740	10.4269	1.7584	6.7058	7.3977	0.0000	3.5573	1.6193	1.2747	17.2873
11/17/24	Sunday	0.9221	0.9693	1.4690	1.3349	0.8429	22.7405	0.7504	10.5636	3.8831	4.4740	10.4269	1.7584	6.7058	7.3977	0.0000	3.5573	1.6193	1.2747	17.2873
11/18/24	Monday	0.9221	0.9693	1.4690	1.3349	0.8429	22.7405	0.7504	10.5636	3.8831	4.4740	10.4269	1.7584	6.7058	7.3977	0.0000	3.5573	1.6193	1.2747	17.2873
11/19/24	Tuesday	0.9235	0.9709	1.4713	1.3390	0.8426	22.7597	0.7526	10.5623	3.9034	4.4812	10.4454	1.7611	6.7161	7.3929	0.0000	3.5438	1.6250	1.2770	17.2358
11/20/24	Wednesday	0.9235	0.9709	1.4641	1.3346	0.8406	22.7696	0.7521	10.4923	3.8965	4.4812	10.4180	1.7611	6.7168	7.4072	0.0000	3.5548	1.6170	1.2747	17.1945
11/21/24	Thursday	0.9238	0.9712	1.4604	1.3294	0.8416	22.7779	0.7506	10.4851	3.9078	4.4822	10.4327	1.7616	6.7188	7.4044	0.0000	3.5631	1.6164	1.2768	17.2327
11/22/24	Friday	0.9253	0.9727	1.4585	1.3272	0.8399	22.8357	0.7523	10.4974	3.9254	4.4902	10.4591	1.7645	6.7291	7.4010	0.0000	3.5470	1.6187	1.2759	17.2508
11/23/24	Saturday	0.9335	0.9813	1.4613	1.3285	0.8431	23.1099	0.7572	10.5672	3.9517	4.5292	10.5550	1.7801	6.7884	7.3987	0.0000	3.5333	1.6268	1.2801	17.1763
11/24/24	Sunday	0.9335	0.9813	1.4613	1.3285	0.8431	23.1099	0.7572	10.5672	3.9517	4.5292	10.5550	1.7801	6.7884	7.3987	0.0000	3.5333	1.6268	1.2801	17.1763
11/25/24	Monday	0.9335	0.9813	1.4613	1.3285	0.8431	23.1099	0.7572	10.5672	3.9517	4.5292	10.5550	1.7801	6.7884	7.3987	0.0000	3.5333	1.6268	1.2801	17.1763
11/26/24	Tuesday	0.9259	0.9733	1.4528	1.3196	0.8415	22.8739	0.7521	10.4478	3.9122	4.4928	10.3963	1.7656	6.7325	7.3517	0.0000	3.4856	1.6174	1.2731	17.0847
11/27/24	Wednesday	0.9275	0.9751	1.4642	1.3402	0.8411	22.8881	0.7558	10.5622	3.9054	4.5007	10.4410	1.7687	6.7453	7.3832	0.0000	3.4625	1.6250	1.2788	17.2091
11/28/24	Thursday	0.9234	0.9708	1.4593	1.3307	0.8362	22.7591	0.7513	10.5279	3.8759	4.4808	10.3685	1.7609	6.7150	7.3664	0.0000	3.4485	1.6084	1.2721	17.1541
11/29/24	Friday	0.9234	0.9708	1.4593	1.3307	0.8362	22.7591	0.7513	10.5279	3.8759	4.4808	10.3685	1.7609	6.7150	7.3664	0.0000	3.4485	1.6084	1.2721	17.1541
11/30/24	Saturday	0.9237	0.9711	1.4624	1.3338	0.8386	22.7529	0.7493	10.5029	3.8782	4.4825	10.3848	1.7614	6.7166	7.4092	0.0000	3.4672	1.6099	1.2752	17.1978

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.
12/01/24	Sunday	0.9237	0.9711	1.4624	1.3338	0.8386	22.7529	0.7493	10.5029	3.8782	4.4825	10.3848	1.7614	6.7166	7.4092	0.0000	3.4672	1.6099	1.2752	17.1978
12/02/24	Monday	0.9237	0.9711	1.4624	1.3338	0.8386	22.7529	0.7493	10.5029	3.8782	4.4825	10.3848	1.7614	6.7166	7.4092	0.0000	3.4672	1.6099	1.2752	17.1978
12/03/24	Tuesday	0.9278	0.9754	1.4625	1.3337	0.8415	22.8512	0.7484	10.5463	3.8805	4.5021	10.4220	1.7693	6.7472	7.3923	0.0000	3.4576	1.6098	1.2787	17.1914
12/04/24	Wednesday	0.9265	0.9741	1.4623	1.3324	0.8417	22.7957	0.7492	10.5145	3.8741	4.4960	10.4375	1.7668	6.7381	7.3994	0.0000	3.4610	1.6108	1.2779	17.1785
12/05/24	Thursday	0.9292	0.9768	1.4719	1.3312	0.8388	22.6422	0.7462	10.4658	3.8672	4.4857	10.4281	1.7628	6.7223	7.3604	0.0000	3.4199	1.6178	1.2731	17.1666
12/06/24	Friday	0.9243	0.9717	1.4650	1.3274	0.8352	22.5523	0.7417	10.4282	3.8297	4.4627	10.3116	1.7535	6.6868	7.3469	0.0000	3.4057	1.6083	1.2664	17.0657
12/07/24	Saturday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468	1.7461	6.6587	7.3501	0.0000	3.3937	1.6147	1.2652	17.0256
12/08/24	Sunday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468	1.7461	6.6587	7.3501	0.0000	3.3937	1.6147	1.2652	17.0256
12/09/24	Monday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468	1.7461	6.6587	7.3501	0.0000	3.3937	1.6147	1.2652	17.0256
12/10/24	Tuesday	0.9227	0.9701	1.4694	1.3381	0.8321	22.4524	0.7407	10.5184	3.8139	4.4485	10.3230	1.7505	6.6746	7.3527	0.0000	3.3654	1.6143	1.2671	16.9217
12/11/24	Wednesday	0.9260	0.9734	1.4806	1.3424	0.8330	22.5606	0.7429	10.5162	3.8297	4.4659	10.3617	1.7568	6.6985	7.3602	0.0000	3.3784	1.6254	1.2692	16.8889
12/12/24	Thursday	0.9283	0.9759	1.4879	1.3416	0.8364	22.6121	0.7421	10.5734	3.8394	4.4734	10.3980	1.7611	6.7151	7.3560	0.0000	3.3862	1.6373	1.2713	16.8872
12/13/24	Friday	0.9287	0.9763	1.4782	1.3386	0.8399	22.5795	0.7418	10.5196	3.8519	4.4760	10.3754	1.7619	6.7176	7.3609	0.0000	3.3927	1.6307	1.2725	16.7121
12/14/24	Saturday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676	1.7604	6.7129	7.3257	0.0000	3.3932	1.6355	1.2711	16.8224
12/15/24	Sunday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676	1.7604	6.7129	7.3257	0.0000	3.3932	1.6355	1.2711	16.8224
12/16/24	Monday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676	1.7604	6.7129	7.3257	0.0000	3.3932	1.6355	1.2711	16.8224
12/17/24	Tuesday	0.9284	0.9760	1.4863	1.3467	0.8434	22.5524	0.7488	10.5770	3.8385	4.4801	10.3784	1.7613	6.7167	7.3574	0.0000	3.4157	1.6377	1.2766	16.9050
12/18/24	Wednesday	0.9290	0.9766	1.4899	1.3498	0.8474	22.5787	0.7447	10.5850	3.8427	4.4841	10.3270	1.7625	6.7214	7.3435	0.0000	3.4044	1.6414	1.2763	17.0022
12/19/24	Thursday	0.9292	0.9768	1.4983	1.3545	0.8451	22.6377	0.7454	10.5915	3.8401	4.4848	10.3575	1.7628	6.7240	7.3501	0.0000	3.3924	1.6494	1.2779	17.0896
12/20/24	Friday	0.9372	0.9852	1.5161	1.3623	0.8496	22.8498	0.7482	10.7007	3.8729	4.5226	10.4533	1.7780	6.7827	7.3515	0.0000	3.4197	1.6751	1.2864	17.2679
12/21/24	Saturday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501	1.7816	6.7948	7.3560	0.0000	3.4561	1.6785	1.2860	17.3906
12/22/24	Sunday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501	1.7816	6.7948	7.3560	0.0000	3.4561	1.6785	1.2860	17.3906
12/23/24	Monday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501	1.7816	6.7948	7.3560	0.0000	3.4561	1.6785	1.2860	17.3906

12/24/24	Tuesday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674	1.7803	6.7895	7.3687	0.0000	3.4483	1.6772	1.2850	17.4134
12/25/24	Wednesday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674	1.7803	6.7895	7.3687	0.0000	3.4483	1.6772	1.2850	17.4134
12/26/24	Thursday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674	1.7803	6.7895	7.3687	0.0000	3.4483	1.6772	1.2850	17.4134
12/27/24	Friday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674	1.7803	6.7895	7.3687	0.0000	3.4483	1.6772	1.2850	17.4134
12/28/24	Saturday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279	1.7746	6.7692	7.3338	0.0000	3.4735	1.6778	1.2845	17.7724
12/29/24	Sunday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279	1.7746	6.7692	7.3338	0.0000	3.4735	1.6778	1.2845	17.7724
12/30/24	Monday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279	1.7746	6.7692	7.3338	0.0000	3.4735	1.6778	1.2845	17.7724
12/31/24	Tuesday	0.9333	0.9811	1.5152	1.3584	0.8515	22.8317	0.7502	10.7205	3.8704	4.5054	10.3776	1.7706	6.7528	7.3173	0.0000	3.4560	1.6692	1.2806	17.6917

