



Exchange Rates - 2021

		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.
01/01/21	Friday	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
01/02/21	Saturday	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
01/03/21	Sunday	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
01/04/21	Monday	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
01/05/21	Tuesday	0.7929	0.8335	1.2272	1.2044	0.8359	20.2384	0.6935	8.0734	3.5052	3.7617	7.7702	1.5120	5.7522	7.3601	279.1892	3.0458	1.3140	1.2499	13.8120
01/06/21	Wednesday	0.7937	0.8344	1.2314	1.2109	0.8354	20.2820	0.7005	8.1104	3.5296	3.7699	7.7982	1.5135	5.7580	7.3640	279.9197	3.0474	1.3162	1.2526	14.0968
01/07/21	Thursday	0.7903	0.8309	1.2192	1.2034	0.8330	20.1374	0.6970	8.0194	3.4832	3.7518	7.7480	1.5071	5.7317	7.3628	275.9082	3.0299	1.3027	1.2511	14.2275
01/08/21	Friday	0.7939	0.8347	1.2239	1.2075	0.8389	20.2554	0.6993	8.0150	3.4924	3.7701	7.8076	1.5139	5.7583	7.3779	276.5767	3.0229	1.3080	1.2553	14.3727
01/09/21	Saturday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786	1.5143	5.7584	7.3377	278.8220	3.0156	1.3056	1.2550	14.5372
01/10/21	Sunday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786	1.5143	5.7584	7.3377	278.8220	3.0156	1.3056	1.2550	14.5372
01/11/21	Monday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786	1.5143	5.7584	7.3377	278.8220	3.0156	1.3056	1.2550	14.5372
01/12/21	Tuesday	0.8009	0.8419	1.2343	1.2138	0.8446	20.4684	0.7046	8.0858	3.5349	3.8030	7.8667	1.5273	5.8074	7.3809	281.4595	3.0383	1.3230	1.2654	14.7097
01/13/21	Wednesday	0.8028	0.8440	1.2325	1.2128	0.8470	20.4981	0.7018	8.0912	3.5375	3.8129	7.8828	1.5309	5.8215	7.3759	282.4481	3.0117	1.3253	1.2649	14.7464
01/14/21	Thursday	0.8008	0.8418	1.2276	1.2118	0.8443	20.4564	0.6955	8.0523	3.5347	3.8058	7.8821	1.5271	5.8087	7.3802	280.3234	2.9862	1.3208	1.2609	14.5584
01/15/21	Friday	0.8033	0.8445	1.2263	1.2069	0.8444	20.5046	0.6971	8.0565	3.5564	3.8171	7.9157	1.5318	5.8258	7.3832	281.8565	2.9666	1.3225	1.2629	14.4020
01/16/21	Saturday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312	1.5334	5.8323	7.3741	281.9333	3.0689	1.3246	1.2629	14.4388
01/17/21	Sunday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312	1.5334	5.8323	7.3741	281.9333	3.0689	1.3246	1.2629	14.4388
01/18/21	Monday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312	1.5334	5.8323	7.3741	281.9333	3.0689	1.3246	1.2629	14.4388
01/19/21	Tuesday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312	1.5334	5.8323	7.3741	281.9333	3.0689	1.3246	1.2629	14.4388
01/20/21	Wednesday	0.8031	0.8443	1.2308	1.2084	0.8435	20.4557	0.6970	8.1193	3.5483	3.8171	7.9280	1.5315	5.8249	7.3508	281.3008	3.0713	1.3316	1.2614	14.3374
01/21/21	Thursday	0.8047	0.8459	1.2311	1.2090	0.8455	20.4988	0.6961	8.1030	3.5533	3.8241	7.9531	1.5345	5.8361	7.3803	280.4019	3.0891	1.3336	1.2628	14.1690
01/22/21	Friday	0.8018	0.8430	1.2218	1.1972	0.8416	20.4038	0.6908	8.0263	3.5433	3.8101	7.8931	1.5290	5.8149	7.3519	279.0787	3.1077	1.3159	1.2555	14.0921
01/23/21	Saturday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669	1.5280	5.8128	7.3764	278.7562	3.1179	1.3231	1.2615	14.2962
01/24/21	Sunday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669	1.5280	5.8128	7.3764	278.7562	3.1179	1.3231	1.2615	14.2962
01/25/21	Monday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669	1.5280	5.8128	7.3764	278.7562	3.1179	1.3231	1.2615	14.2962
01/26/21	Tuesday	0.8023	0.8435	1.2315	1.2097	0.8434	20.4134	0.6950	8.0640	3.5511	3.8132	7.8716	1.5299	5.8196	7.3810	279.4248	3.1212	1.3208	1.2630	14.4917
01/27/21	Wednesday	0.8013	0.8423	1.2325	1.2090	0.8426	20.3911	0.6952	8.1227	3.5543	3.8081	7.8638	1.5280	5.8121	7.3509	279.8031	3.1015	1.3182	1.2595	14.4972
01/28/21	Thursday	0.8042	0.8454	1.2329	1.2126	0.8452	20.4076	0.6935	8.1555	3.5661	3.8225	7.9207	1.5336	5.8326	7.3837	282.0860	3.1096	1.3194	1.2625	14.3921
01/29/21	Friday	0.8032	0.8444	1.2468	1.2187	0.8433	20.4614	0.6945	8.2594	3.5678	3.8188	7.9444	1.5316	5.8243	7.3409	282.4401	3.1060	1.3314	1.2633	14.5503
01/30/21	Saturday	0.8023	0.8435	1.2380	1.2179	0.8425	20.3766	0.6924	8.1570	3.5471	3.8154	7.9230	1.5299	5.8176	7.3482	280.6060	3.1173	1.3218	1.2604	14.3484
01/31/21	Sunday	0.8023	0.8435	1.2380	1.2179	0.8425	20.3766	0.6924	8.1570	3.5471	3.8154	7.9230	1.5299	5.8176	7.3482	280.6060	3.1173	1.3218	1.2604	14.3484

03/17/21	Wednesday	0.8166	0.8584	1.2299	1.1862	0.8809	20.8473	0.6872	8.0470	3.6581	3.8894	8.0818	1.5572	5.9204	7.3733	292.4467	3.1404	1.3225	1.2785	14.1916
03/18/21	Thursday	0.8186	0.8606	1.2294	1.1837	0.8803	20.8784	0.6833	8.0616	3.6760	3.9009	8.0882	1.5610	5.9349	7.3752	293.6818	3.1250	1.3231	1.2789	14.1928
03/19/21	Friday	0.8162	0.8580	1.2177	1.1795	0.8781	20.7933	0.6812	8.0342	3.6706	3.8889	8.0689	1.5564	5.9175	7.3824	292.4387	3.1326	1.3147	1.2763	13.9899
03/20/21	Saturday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008	1.5624	5.9399	7.3972	294.0447	3.1366	1.3260	1.2782	13.9950
03/21/21	Sunday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008	1.5624	5.9399	7.3972	294.0447	3.1366	1.3260	1.2782	13.9950
03/22/21	Monday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008	1.5624	5.9399	7.3972	294.0447	3.1366	1.3260	1.2782	13.9950
03/23/21	Tuesday	0.8175	0.8595	1.2282	1.1854	0.8794	20.8057	0.6842	8.1147	3.6804	3.8940	8.1182	1.5589	5.9270	7.3668	293.0321	3.1322	1.3252	1.2724	14.0860
03/24/21	Wednesday	0.8204	0.8624	1.2378	1.1948	0.8838	20.9155	0.6892	8.1301	3.6769	3.9106	8.1406	1.5644	5.9480	7.3922	293.2477	3.1355	1.3466	1.2765	14.0938
03/25/21	Thursday	0.8241	0.8663	1.2482	1.1954	0.8887	21.0822	0.6940	8.2025	3.7149	3.9290	8.1833	1.5715	5.9747	7.3825	293.5417	3.1361	1.3602	1.2789	14.1126
03/26/21	Friday	0.8255	0.8679	1.2500	1.1946	0.8903	21.1349	0.6944	8.1736	3.7268	3.9325	8.1998	1.5742	5.9849	7.3820	293.5414	3.1472	1.3620	1.2797	14.2181
03/27/21	Saturday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125	1.5770	5.9959	7.3845	293.6232	3.1604	1.3608	1.2799	14.2565
03/28/21	Sunday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125	1.5770	5.9959	7.3845	293.6232	3.1604	1.3608	1.2799	14.2565
03/29/21	Monday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125	1.5770	5.9959	7.3845	293.6232	3.1604	1.3608	1.2799	14.2565
03/30/21	Tuesday	0.8276	0.8700	1.2449	1.1994	0.8920	21.0620	0.6893	8.1668	3.7454	3.9449	8.2459	1.5782	6.0003	7.3935	292.2951	3.1779	1.3614	1.2806	14.2287
03/31/21	Wednesday	0.8303	0.8729	1.2452	1.1971	0.8950	21.1420	0.6906	8.1304	3.7743	3.9766	8.2956	1.5833	6.0201	7.3855	293.8639	3.1617	1.3566	1.2809	14.2162

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.
04/01/21	Thursday	0.8314	0.8740	1.2497	1.1985	0.8961	21.1943	0.6920	8.1155	3.7804	3.9910	8.2901	1.5854	6.0289	7.3927	294.8045	3.1732	1.3609	1.2800	14.1340
04/02/21	Friday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764	1.5812	6.0129	7.3800	292.1487	3.1651	1.3610	1.2772	13.9650
04/03/21	Saturday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764	1.5812	6.0129	7.3800	292.1487	3.1651	1.3610	1.2772	13.9650
04/04/21	Sunday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764	1.5812	6.0129	7.3800	292.1487	3.1651	1.3610	1.2772	13.9650
04/05/21	Monday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764	1.5812	6.0129	7.3800	292.1487	3.1651	1.3610	1.2772	13.9650
04/06/21	Tuesday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764	1.5812	6.0129	7.3800	292.1487	3.1651	1.3610	1.2772	13.9650
04/07/21	Wednesday	0.8244	0.8666	1.2444	1.1911	0.8903	20.9596	0.6845	8.0806	3.6928	3.9521	8.2617	1.5721	5.9789	7.3882	290.1280	3.1440	1.3501	1.2731	13.8528
04/08/21	Thursday	0.8200	0.8620	1.2435	1.1975	0.8832	20.7390	0.6879	8.0541	3.6695	3.9309	8.1772	1.5637	5.9460	7.3918	288.2997	3.1299	1.3489	1.2713	13.8124
04/09/21	Friday	0.8198	0.8618	1.2440	1.1974	0.8818	20.6365	0.6901	8.0532	3.6446	3.9319	8.1648	1.5633	5.9440	7.3938	287.1343	3.1217	1.3508	1.2730	13.7568
04/10/21	Saturday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302	1.5637	5.9460	7.3980	286.8126	3.1264	1.3532	1.2760	13.8557
04/11/21	Sunday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302	1.5637	5.9460	7.3980	286.8126	3.1264	1.3532	1.2760	13.8557
04/12/21	Monday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302	1.5637	5.9460	7.3980	286.8126	3.1264	1.3532	1.2760	13.8557
04/13/21	Tuesday	0.8181	0.8601	1.2439	1.1899	0.8766	20.8042	0.6899	8.0720	3.6133	3.9256	8.1134	1.5601	5.9322	7.3660	284.9117	3.1256	1.3471	1.2711	13.8835
04/14/21	Wednesday	0.8172	0.8592	1.2466	1.1935	0.8769	20.7367	0.6898	8.0617	3.6284	3.9210	8.1267	1.5583	5.9257	7.3732	285.4189	3.1282	1.3512	1.2724	13.8037
04/15/21	Thursday	0.8149	0.8567	1.2376	1.1934	0.8745	20.5989	0.6893	8.0264	3.6174	3.9119	8.0675	1.5540	5.9095	7.3796	285.3148	3.1227	1.3394	1.2708	13.7793
04/16/21	Friday	0.8142	0.8560	1.2267	1.1878	0.8777	20.6185	0.6895	7.9675	3.6148	3.9095	8.0399	1.5526	5.9041	7.3866	284.9586	3.1197	1.3251	1.2694	13.6398
04/17/21	Saturday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016	1.5507	5.8967	7.3832	285.8217	3.1180	1.3271	1.2681	13.5147
04/18/21	Sunday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016	1.5507	5.8967	7.3832	285.8217	3.1180	1.3271	1.2681	13.5147
04/19/21	Monday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016	1.5507	5.8967	7.3832	285.8217	3.1180	1.3271	1.2681	13.5147
04/20/21	Tuesday	0.8098	0.8514	1.2219	1.1846	0.8699	20.4732	0.6839	7.8956	3.5921	3.8884	7.9778	1.5442	5.8714	7.3749	285.4636	3.1061	1.3228	1.2640	13.4992
04/21/21	Wednesday	0.8084	0.8498	1.2187	1.1887	0.8700	20.4236	0.6801	7.8642	3.5884	3.8840	7.9677	1.5416	5.8612	7.3873	284.4657	3.0930	1.3174	1.2617	13.5517
04/22/21	Thursday	0.8116	0.8532	1.2315	1.1965	0.8723	20.5005	0.6820	7.9476	3.6018	3.8993	8.0389	1.5477	5.8843	7.3783	286.3751	3.0977	1.3240	1.2636	13.5998
04/23/21	Friday	0.8082	0.8496	1.2246	1.1862	0.8683	20.3681	0.6815	7.9004	3.5882	3.8806	7.9705	1.5412	5.8595	7.3652	285.6955	3.0989	1.3202	1.2599	13.5498
04/24/21	Saturday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767	1.5406	5.8575	7.3709	286.2432	3.0901	1.3212	1.2604	13.5547
04/25/21	Sunday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767	1.5406	5.8575	7.3709	286.2432	3.0901	1.3212	1.2604	13.5547
04/26/21	Monday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767	1.5406	5.8575	7.3709	286.2432	3.0901	1.3212	1.2604	13.5547
04/27/21	Tuesday	0.8064	0.8478	1.2228	1.1853	0.8693	20.2991	0.6831	7.8806	3.5821	3.8707	7.9630	1.5378	5.8466	7.3806	285.9083	3.0865	1.3186	1.2608	13.5598
04/28/21	Wednesday	0.8066	0.8480	1.2195	1.1776	0.8696	20.3451	0.6836	7.8720	3.5810	3.8732	7.9686	1.5381	5.8480	7.3680	285.6017	3.0779	1.3159	1.2589	13.5740
04/29/21	Thursday	0.8079	0.8493	1.2284	1.1804	0.8713	20.4558	0.6855	7.8747	3.6076	3.8822	7.9741	1.5406	5.8573	7.3827	285.3767	3.0936	1.3205	1.2620	13.7122
04/30/21	Friday	0.8034	0.8446	1.2188	1.1674	0.8643	20.2683	0.6797	7.7822	3.5892	3.8594	7.9239	1.5320	5.8247	7.3672	282.7219	3.0808	1.3079	1.2578	13.4543

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.
05/01/21	Saturday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887	1.5385	5.8493	7.3919	282.7935	3.0908	1.3153	1.2646	13.6918

05/02/21	Sunday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887	1.5385	5.8493	7.3919	282.7935	3.0908	1.3153	1.2646	13.6918
05/03/21	Monday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887	1.5385	5.8493	7.3919	282.7935	3.0908	1.3153	1.2646	13.6918
05/04/21	Tuesday	0.8086	0.8500	1.2286	1.1673	0.8664	20.3600	0.6856	7.8890	3.5899	3.8839	8.0193	1.5419	5.8625	7.3707	283.9211	3.0821	1.3241	1.2644	13.7177
05/05/21	Wednesday	0.8107	0.8523	1.2300	1.1692	0.8686	20.4311	0.6849	7.9021	3.5979	3.8925	8.0372	1.5460	5.8778	7.3766	284.5320	3.0915	1.3277	1.2675	13.7444
05/06/21	Thursday	0.8127	0.8543	1.2314	1.1684	0.8707	20.4831	0.6839	7.9159	3.6198	3.9043	8.0738	1.5498	5.8922	7.3838	285.4479	3.1075	1.3268	1.2712	13.7470
05/07/21	Friday	0.8086	0.8500	1.2249	1.1622	0.8638	20.3261	0.6819	7.8991	3.6005	3.8835	8.0374	1.5419	5.8624	7.3653	282.7149	3.0906	1.3159	1.2669	13.5761
05/08/21	Saturday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640	1.5345	5.8342	7.3600	281.5710	3.0884	1.3124	1.2626	13.5011
05/09/21	Sunday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640	1.5345	5.8342	7.3600	281.5710	3.0884	1.3124	1.2626	13.5011
05/10/21	Monday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640	1.5345	5.8342	7.3600	281.5710	3.0884	1.3124	1.2626	13.5011
05/11/21	Tuesday	0.8013	0.8423	1.2085	1.1496	0.8552	20.0184	0.6742	7.7862	3.5565	3.8473	7.9060	1.5280	5.8095	7.3715	279.9985	3.0819	1.3040	1.2589	13.2980
05/12/21	Wednesday	0.8005	0.8415	1.2102	1.1473	0.8556	19.9766	0.6709	7.8341	3.5614	3.8455	7.9005	1.5265	5.8037	7.3599	279.6331	3.1003	1.3054	1.2579	13.2869
05/13/21	Thursday	0.8033	0.8445	1.2169	1.1490	0.8595	20.0034	0.6723	7.8576	3.5555	3.8590	7.9080	1.5318	5.8239	7.3807	280.5093	3.1200	1.3139	1.2619	13.2926
05/14/21	Friday	0.8033	0.8445	1.2282	1.1497	0.8597	20.0355	0.6737	7.9211	3.5632	3.8593	7.9789	1.5318	5.8242	7.3526	279.6948	3.1194	1.3243	1.2640	13.3540
05/15/21	Saturday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514	1.5320	5.8249	7.3703	279.1891	3.1142	1.3200	1.2666	13.4476
05/16/21	Sunday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514	1.5320	5.8249	7.3703	279.1891	3.1142	1.3200	1.2666	13.4476
05/17/21	Monday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514	1.5320	5.8249	7.3703	279.1891	3.1142	1.3200	1.2666	13.4476
05/18/21	Tuesday	0.8004	0.8414	1.2217	1.1476	0.8546	19.8601	0.6719	7.8225	3.5323	3.8437	7.9120	1.5263	5.8031	7.3565	276.0161	3.0985	1.3132	1.2649	13.4304
05/19/21	Wednesday	0.7976	0.8386	1.2162	1.1414	0.8522	19.7565	0.6682	7.8079	3.5174	3.8307	7.8792	1.5210	5.7830	7.3687	272.7565	3.0991	1.3084	1.2613	13.3098
05/20/21	Thursday	0.7982	0.8392	1.2251	1.1488	0.8558	19.8281	0.6709	7.8392	3.5233	3.8340	7.8934	1.5221	5.7871	7.3847	273.7710	3.1018	1.3190	1.2659	13.3397
05/21/21	Friday	0.7988	0.8398	1.2247	1.1503	0.8554	19.8524	0.6722	7.8807	3.5166	3.8380	7.9168	1.5233	5.7914	7.3783	272.2011	3.0983	1.3208	1.2661	13.3617
05/22/21	Saturday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871	1.5210	5.7830	7.3766	271.9321	3.0936	1.3236	1.2656	13.2907
05/23/21	Sunday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871	1.5210	5.7830	7.3766	271.9321	3.0936	1.3236	1.2656	13.2907
05/24/21	Monday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871	1.5210	5.7830	7.3766	271.9321	3.0936	1.3236	1.2656	13.2907
05/25/21	Tuesday	0.7976	0.8386	1.2256	1.1438	0.8515	19.7448	0.6696	7.9076	3.4884	3.8311	7.8856	1.5210	5.7830	7.3666	270.2602	3.0892	1.3202	1.2617	13.2341
05/26/21	Wednesday	0.7957	0.8365	1.2245	1.1456	0.8501	19.7102	0.6702	7.8957	3.4781	3.8206	7.8550	1.5173	5.7691	7.3809	270.2060	3.0818	1.3158	1.2616	13.1680
05/27/21	Thursday	0.7966	0.8374	1.2225	1.1479	0.8510	19.7775	0.6724	7.9108	3.4849	3.8247	7.8788	1.5191	5.7757	7.3821	271.5058	3.0869	1.3012	1.2589	13.1662
05/28/21	Friday	0.7985	0.8395	1.2258	1.1503	0.8529	19.8161	0.6729	7.9479	3.5037	3.8283	7.8941	1.5227	5.7893	7.3755	271.7952	3.0871	1.3016	1.2576	13.0135
05/29/21	Saturday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923	1.5280	5.8100	7.3898	272.2795	3.0962	1.3132	1.2601	13.1925
05/30/21	Sunday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923	1.5280	5.8100	7.3898	272.2795	3.0962	1.3132	1.2601	13.1925
05/31/21	Monday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923	1.5280	5.8100	7.3898	272.2795	3.0962	1.3132	1.2601	13.1925

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.
06/01/21	Tuesday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923	1.5280	5.8100	7.3898	272.2795	3.0962	1.3132	1.2601	13.1925
06/02/21	Wednesday	0.7975	0.8383	1.2261	1.1452	0.8549	19.7757	0.6692	7.8547	3.4784	3.8244	7.8632	1.5208	5.7824	7.3858	269.7209	3.0853	1.3065	1.2566	13.0549
06/03/21	Thursday	0.7986	0.8396	1.2285	1.1477	0.8536	19.8100	0.6719	7.9020	3.4770	3.8304	7.8617	1.5229	5.7904	7.3716	269.7425	3.0884	1.3143	1.2575	13.0946
06/04/21	Friday	0.7986	0.8396	1.2288	1.1445	0.8541	19.8404	0.6705	7.8985	3.4746	3.8329	7.8645	1.5229	5.7904	7.3583	269.7503	3.0849	1.3156	1.2564	12.8631
06/05/21	Saturday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956	1.5273	5.8070	7.3381	270.8552	3.0811	1.3223	1.2562	12.9342
06/06/21	Sunday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956	1.5273	5.8070	7.3381	270.8552	3.0811	1.3223	1.2562	12.9342
06/07/21	Monday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956	1.5273	5.8070	7.3381	270.8552	3.0811	1.3223	1.2562	12.9342
06/08/21	Tuesday	0.8015	0.8426	1.2274	1.1497	0.8550	19.8695	0.6727	7.8938	3.4856	3.8475	7.8637	1.5284	5.8118	7.3765	270.4095	3.0893	1.3186	1.2587	12.8110
06/09/21	Wednesday	0.8003	0.8413	1.2265	1.1480	0.8531	19.8132	0.6718	7.8614	3.4821	3.8409	7.8586	1.5261	5.8027	7.3699	271.0346	3.0830	1.3167	1.2570	12.8946
06/10/21	Thursday	0.7995	0.8405	1.2260	1.1485	0.8514	19.7965	0.6701	7.8516	3.4746	3.8379	7.8563	1.5246	5.7969	7.3687	271.4652	3.0808	1.3187	1.2568	12.8530
06/11/21	Friday	0.8009	0.8419	1.2282	1.1506	0.8515	19.8499	0.6740	7.9012	3.4946	3.8437	7.8647	1.5273	5.8069	7.3681	270.2305	3.0818	1.3233	1.2582	13.0015
06/12/21	Saturday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523	1.5290	5.8133	7.3906	270.0182	3.0865	1.3221	1.2590	12.8978
06/13/21	Sunday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523	1.5290	5.8133	7.3906	270.0182	3.0865	1.3221	1.2590	12.8978
06/14/21	Monday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523	1.5290	5.8133	7.3906	270.0182	3.0865	1.3221	1.2590	12.8978
06/15/21	Tuesday	0.8038	0.8450	1.2312	1.1538	0.8538	19.9022	0.6734	7.8960	3.5225	3.8548	7.8990	1.5328	5.8277	7.3704	272.9958	3.0842	1.3297	1.2598	13.0185
06/16/21	Wednesday	0.8040	0.8452	1.2357	1.1559	0.8539	19.9416	0.6744	7.9032	3.5425	3.8587	7.9004	1.5332	5.8292	7.3892	274.5375	3.0833	1.3316	1.2622	13.0684
06/17/21	Thursday	0.8034	0.8446	1.2343	1.1573	0.8533	19.9424	0.6732	7.9206	3.5473	3.8580	7.9199	1.5320	5.8251	7.3762	274.9592	3.0803	1.3313	1.2599	13.0836
06/18/21	Friday	0.8167	0.8585	1.2502	1.1710	0.8683	20.2741	0.6812	8.0745	3.6081	3.9207	8.0932	1.5574	5.9217	7.3911	281.0638	3.1009	1.3472	1.2741	13.3229
06/19/21	Saturday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283	1.5601	5.9319	7.3789	282.8937	3.1031	1.3597	1.2742	13.3788

06/20/21	Sunday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283	1.5601	5.9319	7.3789	282.8937	3.1031	1.3597	1.2742	13.3788
06/21/21	Monday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283	1.5601	5.9319	7.3789	282.8937	3.1031	1.3597	1.2742	13.3788
06/22/21	Tuesday	0.8192	0.8612	1.2657	1.1829	0.8746	20.4217	0.6861	8.2266	3.6326	3.9351	8.1692	1.5622	5.9396	7.3688	283.2740	3.1020	1.3631	1.2770	13.6294
06/23/21	Wednesday	0.8188	0.8608	1.2662	1.1770	0.8735	20.3798	0.6843	8.1775	3.6265	3.9323	8.1259	1.5614	5.9367	7.3782	282.8643	3.1039	1.3624	1.2794	13.6065
06/24/21	Thursday	0.8160	0.8578	1.2576	1.1680	0.8720	20.2568	0.6794	8.0863	3.5951	3.9194	8.0537	1.5561	5.9161	7.3763	277.9588	3.0892	1.3514	1.2784	13.5049
06/25/21	Friday	0.8162	0.8580	1.2539	1.1676	0.8732	20.1909	0.6803	8.0914	3.6005	3.9191	8.0466	1.5564	5.9176	7.3728	278.7113	3.0899	1.3462	1.2771	13.5545
06/26/21	Saturday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409	1.5543	5.9096	7.3699	279.0589	3.0811	1.3409	1.2725	13.4146
06/27/21	Sunday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409	1.5543	5.9096	7.3699	279.0589	3.0811	1.3409	1.2725	13.4146
06/28/21	Monday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409	1.5543	5.9096	7.3699	279.0589	3.0811	1.3409	1.2725	13.4146
06/29/21	Tuesday	0.8164	0.8582	1.2523	1.1685	0.8721	20.2715	0.6826	8.0721	3.5892	3.9210	8.0446	1.5568	5.9192	7.3781	279.2174	3.0963	1.3435	1.2764	13.5433
06/30/21	Wednesday	0.8192	0.8612	1.2605	1.1755	0.8755	20.3498	0.6864	8.1390	3.5994	3.9351	8.1166	1.5622	5.9394	7.3842	280.5983	3.1033	1.3562	1.2786	13.5985

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.
07/01/21	Thursday	0.8198	0.8618	1.2654	1.1793	0.8770	20.3575	0.6877	8.1387	3.6067	3.9386	8.0934	1.5633	5.9438	7.3869	280.8918	3.0934	1.3601	1.2786	13.5891
07/02/21	Friday	0.8208	0.8628	1.2652	1.1758	0.8783	20.3919	0.6861	8.1683	3.6169	3.9429	8.1289	1.5652	5.9510	7.3621	280.9543	3.0931	1.3557	1.2758	13.5297
07/03/21	Saturday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548	1.5692	5.9660	7.3700	281.7533	3.1047	1.3644	1.2826	13.7410
07/04/21	Sunday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548	1.5692	5.9660	7.3700	281.7533	3.1047	1.3644	1.2826	13.7410
07/05/21	Monday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548	1.5692	5.9660	7.3700	281.7533	3.1047	1.3644	1.2826	13.7410
07/06/21	Tuesday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548	1.5692	5.9660	7.3700	281.7533	3.1047	1.3644	1.2826	13.7410
07/07/21	Wednesday	0.8231	0.8653	1.2570	1.1743	0.8778	20.5133	0.6869	8.1531	3.6126	3.9531	8.1354	1.5696	5.9676	7.4001	282.6805	3.1064	1.3445	1.2796	13.5508
07/08/21	Thursday	0.8238	0.8660	1.2649	1.1819	0.8768	20.5725	0.6883	8.2435	3.6275	3.9575	8.1479	1.5709	5.9727	7.3783	284.6077	3.1026	1.3502	1.2799	13.6353
07/09/21	Friday	0.8221	0.8643	1.2736	1.1889	0.8718	20.6847	0.6876	8.3058	3.6369	3.9499	8.1673	1.5677	5.9604	7.3600	286.3609	3.1043	1.3586	1.2802	13.6294
07/10/21	Saturday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646	1.5677	5.9609	7.3716	285.3990	3.1080	1.3657	1.2848	13.5577
07/11/21	Sunday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646	1.5677	5.9609	7.3716	285.3990	3.1080	1.3657	1.2848	13.5577
07/12/21	Monday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646	1.5677	5.9609	7.3716	285.3990	3.1080	1.3657	1.2848	13.5577
07/13/21	Tuesday	0.8225	0.8647	1.2752	1.1879	0.8703	20.6675	0.6865	8.2867	3.6495	3.9510	8.1809	1.5685	5.9638	7.3984	285.1048	3.1237	1.3663	1.2868	13.6627
07/14/21	Wednesday	0.8232	0.8654	1.2708	1.1859	0.8712	20.5503	0.6862	8.2655	3.6609	3.9547	8.1644	1.5698	5.9697	7.3872	285.7006	3.1198	1.3622	1.2856	13.7864
07/15/21	Thursday	0.8246	0.8668	1.2715	1.1855	0.8703	20.6447	0.6847	8.3181	3.6872	3.9620	8.2041	1.5725	5.9796	7.3590	288.2527	3.1127	1.3517	1.2843	13.9909
07/16/21	Friday	0.8249	0.8672	1.2746	1.1927	0.8705	20.5887	0.6890	8.3402	3.6787	3.9640	8.2187	1.5730	5.9817	7.3945	288.4220	3.1085	1.3572	1.2881	13.7804
07/17/21	Saturday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428	1.5742	5.9862	7.3796	289.6378	3.1138	1.3559	1.2874	13.7440
07/18/21	Sunday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428	1.5742	5.9862	7.3796	289.6378	3.1138	1.3559	1.2874	13.7440
07/19/21	Monday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428	1.5742	5.9862	7.3796	289.6378	3.1138	1.3559	1.2874	13.7440
07/20/21	Tuesday	0.8264	0.8688	1.2884	1.2052	0.8738	20.6052	0.6917	8.4519	3.6937	3.9698	8.2725	1.5759	5.9929	7.3748	290.2437	3.1284	1.3605	1.2907	13.7383
07/21/21	Wednesday	0.8265	0.8689	1.2981	1.2135	0.8722	20.6738	0.6963	8.5386	3.7076	3.9692	8.2619	1.5761	5.9938	7.3799	289.9323	3.1307	1.3765	1.2980	13.8364
07/22/21	Thursday	0.8279	0.8703	1.2998	1.2057	0.8754	20.7257	0.6976	8.5634	3.7114	3.9764	8.2751	1.5788	6.0044	7.3804	290.5203	3.1260	1.3739	1.2987	13.9464
07/23/21	Friday	0.8244	0.8666	1.2865	1.1918	0.8699	20.6212	0.6899	8.4150	3.6799	3.9586	8.2305	1.5721	5.9790	7.3684	289.1152	3.0994	1.3620	1.2901	13.7938
07/24/21	Saturday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497	1.5784	6.0025	7.3858	289.0459	3.1096	1.3631	1.2921	14.0330
07/25/21	Sunday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497	1.5784	6.0025	7.3858	289.0459	3.1096	1.3631	1.2921	14.0330
07/26/21	Monday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497	1.5784	6.0025	7.3858	289.0459	3.1096	1.3631	1.2921	14.0330
07/27/21	Tuesday	0.8265	0.8689	1.2929	1.1940	0.8718	20.7068	0.6902	8.4645	3.6957	3.9639	8.2390	1.5761	5.9929	7.3828	291.1813	3.1022	1.3639	1.2922	14.1908
07/28/21	Wednesday	0.8249	0.8672	1.2894	1.1920	0.8691	20.6748	0.6870	8.4255	3.6969	3.9566	8.1930	1.5730	5.9817	7.3764	290.8830	3.0869	1.3616	1.2895	14.1353
07/29/21	Thursday	0.8255	0.8679	1.2933	1.1958	0.8697	20.6858	0.6850	8.4534	3.7029	3.9588	8.2081	1.5742	5.9862	7.3970	289.2595	3.0908	1.3675	1.2924	14.0828
07/30/21	Friday	0.8210	0.8632	1.2850	1.1844	0.8630	20.4401	0.6816	8.3310	3.6715	3.9391	8.1579	1.5656	5.9534	7.3872	287.6507	3.0860	1.3604	1.2866	13.9356
07/31/21	Saturday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285	1.5627	5.9427	7.3870	286.3821	3.0782	1.3561	1.2851	13.8460

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.
08/01/21	Sunday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285	1.5627	5.9427	7.3870	286.3821	3.0782	1.3561	1.2851	13.8460
08/02/21	Monday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285	1.5627	5.9427	7.3870	286.3821	3.0782	1.3561	1.2851	13.8460
08/03/21	Tuesday	0.8200	0.8620	1.2922	1.1846	0.8603	20.3737	0.6825	8.3641	3.6496	3.9318	8.1582	1.5637	5.9469	7.3863	285.8612	3.0652	1.3615	1.2846	13.7884

08/04/21	Wednesday	0.8203	0.8623	1.2843	1.1885	0.8595	20.3723	0.6828	8.3554	3.6425	3.9340	8.1544	1.5643	5.9493	7.3874	284.3422	3.0614	1.3552	1.2834	13.6632
08/05/21	Thursday	0.8202	0.8622	1.2794	1.1893	0.8586	20.3402	0.6813	8.3397	3.6399	3.9327	8.1540	1.5641	5.9473	7.3842	283.8038	3.0480	1.3412	1.2808	13.5104
08/06/21	Friday	0.8234	0.8656	1.2846	1.1911	0.8613	20.4124	0.6832	8.4015	3.6526	3.9473	8.1811	1.5702	5.9701	7.3975	284.5658	3.0555	1.3459	1.2841	13.6628
08/07/21	Saturday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073	1.5747	5.9879	7.4031	283.9701	3.0617	1.3506	1.2860	13.8103
08/08/21	Sunday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073	1.5747	5.9879	7.4031	283.9701	3.0617	1.3506	1.2860	13.8103
08/09/21	Monday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073	1.5747	5.9879	7.4031	283.9701	3.0617	1.3506	1.2860	13.8103
08/10/21	Tuesday	0.8288	0.8714	1.2933	1.1924	0.8703	20.5341	0.6853	8.4621	3.6928	3.9711	8.2381	1.5805	6.0097	7.3949	285.9553	3.0648	1.3552	1.2882	13.9166
08/11/21	Wednesday	0.8315	0.8741	1.2966	1.1953	0.8762	20.5670	0.6866	8.5001	3.7016	3.9851	8.2850	1.5856	6.0293	7.4030	285.9059	3.0660	1.3622	1.2919	14.0723
08/12/21	Thursday	0.8311	0.8737	1.2950	1.1898	0.8765	20.5636	0.6869	8.4799	3.7180	3.9819	8.2863	1.5849	6.0266	7.3858	287.8103	3.0577	1.3563	1.2905	14.0896
08/13/21	Friday	0.8304	0.8730	1.2902	1.1895	0.8760	20.5551	0.6850	8.4042	3.7112	3.9796	8.2385	1.5835	6.0213	7.3971	286.1996	3.0647	1.3513	1.2902	13.9437
08/14/21	Saturday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345	1.5797	6.0070	7.3773	284.7915	3.0544	1.3525	1.2875	14.0393
08/15/21	Sunday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345	1.5797	6.0070	7.3773	284.7915	3.0544	1.3525	1.2875	14.0393
08/16/21	Monday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345	1.5797	6.0070	7.3773	284.7915	3.0544	1.3525	1.2875	14.0393
08/17/21	Tuesday	0.8276	0.8700	1.2961	1.1929	0.8701	20.5278	0.6861	8.3948	3.6835	3.9628	8.2333	1.5782	6.0006	7.3994	283.9194	3.0598	1.3533	1.2894	14.0128
08/18/21	Wednesday	0.8283	0.8707	1.3043	1.2001	0.8658	20.5645	0.6890	8.4228	3.6893	3.9750	8.2311	1.5795	6.0057	7.4050	284.2887	3.0689	1.3734	1.2922	14.1743
08/19/21	Thursday	0.8319	0.8745	1.3103	1.2000	0.8686	20.6531	0.6920	8.4747	3.6959	3.9949	8.3108	1.5864	6.0318	7.4050	284.4050	3.0789	1.3747	1.2934	14.1443
08/20/21	Friday	0.8334	0.8762	1.3238	1.2090	0.8701	20.7277	0.6930	8.5041	3.7163	4.0041	8.3198	1.5892	6.0430	7.3978	285.0559	3.0720	1.3885	1.2951	14.3866
08/21/21	Saturday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967	1.5919	6.0531	7.4060	285.7790	3.0850	1.3945	1.2965	14.6202
08/22/21	Sunday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967	1.5919	6.0531	7.4060	285.7790	3.0850	1.3945	1.2965	14.6202
08/23/21	Monday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967	1.5919	6.0531	7.4060	285.7790	3.0850	1.3945	1.2965	14.6202
08/24/21	Tuesday	0.8309	0.8735	1.3263	1.2116	0.8685	20.7133	0.6957	8.5238	3.7140	3.9968	8.3214	1.5845	6.0247	7.3988	283.5770	3.0700	1.3876	1.2911	14.5014
08/25/21	Wednesday	0.8309	0.8735	1.3150	1.2008	0.8678	20.6745	0.6933	8.4495	3.7165	3.9925	8.2760	1.5845	6.0248	7.4074	283.2287	3.0641	1.3716	1.2892	14.3615
08/26/21	Thursday	0.8306	0.8732	1.3112	1.1991	0.8690	20.6540	0.6929	8.3883	3.6991	3.9937	8.2657	1.5839	6.0223	7.3995	281.5958	3.0642	1.3684	1.2867	14.2059
08/27/21	Friday	0.8281	0.8705	1.3085	1.1980	0.8703	20.6355	0.6912	8.3680	3.6898	3.9809	8.2575	1.5791	6.0042	7.3988	281.3215	3.0638	1.3650	1.2848	14.1898
08/28/21	Saturday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761	1.5805	6.0093	7.4035	282.6421	3.0688	1.3668	1.2840	14.1480
08/29/21	Sunday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761	1.5805	6.0093	7.4035	282.6421	3.0688	1.3668	1.2840	14.1480
08/30/21	Monday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761	1.5805	6.0093	7.4035	282.6421	3.0688	1.3668	1.2840	14.1480
08/31/21	Tuesday	0.8262	0.8686	1.3017	1.1991	0.8685	20.5744	0.6906	8.2671	3.6830	3.9754	8.2134	1.5755	5.9904	7.4035	280.9016	3.0633	1.3581	1.2796	13.9354

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.
09/01/21	Wednesday	0.8244	0.8666	1.2969	1.1968	0.8703	20.5159	0.6897	8.2337	3.6583	3.9675	8.1731	1.5721	5.9770	7.3981	280.2092	3.0535	1.3470	1.2772	13.8502
09/02/21	Thursday	0.8235	0.8657	1.2903	1.1931	0.8699	20.4092	0.6891	8.2303	3.6268	3.9622	8.1847	1.5704	5.9708	7.3721	279.4778	3.0376	1.3423	1.2761	13.6946
09/03/21	Friday	0.8227	0.8649	1.2865	1.1964	0.8697	20.3284	0.6892	8.2511	3.6163	3.9601	8.1710	1.5688	5.9647	7.3892	278.5566	3.0491	1.3423	1.2778	13.6239
09/04/21	Saturday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201	1.5616	5.9369	7.3683	278.1163	3.0407	1.3306	1.2731	13.6904
09/05/21	Sunday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201	1.5616	5.9369	7.3683	278.1163	3.0407	1.3306	1.2731	13.6904
09/06/21	Monday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201	1.5616	5.9369	7.3683	278.1163	3.0407	1.3306	1.2731	13.6904
09/07/21	Tuesday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201	1.5616	5.9369	7.3683	278.1163	3.0407	1.3306	1.2731	13.6904
09/08/21	Wednesday	0.8216	0.8638	1.2812	1.1941	0.8692	20.3357	0.6878	8.2281	3.6218	3.9639	8.1347	1.5667	5.9567	7.3950	278.3363	3.0473	1.3350	1.2771	13.5746
09/09/21	Thursday	0.8247	0.8669	1.2918	1.2065	0.8744	20.4124	0.6911	8.2876	3.6289	3.9776	8.1918	1.5726	5.9792	7.3988	280.4720	3.0517	1.3423	1.2803	13.6371
09/10/21	Friday	0.8238	0.8660	1.2876	1.2068	0.8736	20.3966	0.6887	8.2680	3.6388	3.9735	8.1925	1.5709	5.9727	7.3859	281.7402	3.0493	1.3353	1.2763	13.4077
09/11/21	Saturday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765	1.5711	5.9734	7.3968	281.4611	3.0436	1.3320	1.2737	13.4189
09/12/21	Sunday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765	1.5711	5.9734	7.3968	281.4611	3.0436	1.3320	1.2737	13.4189
09/13/21	Monday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765	1.5711	5.9734	7.3968	281.4611	3.0436	1.3320	1.2737	13.4189
09/14/21	Tuesday	0.8261	0.8685	1.2901	1.2036	0.8736	20.4205	0.6871	8.2246	3.6548	3.9819	8.2113	1.5753	5.9894	7.3856	282.3013	3.0418	1.3341	1.2752	13.4444
09/15/21	Wednesday	0.8229	0.8651	1.2908	1.1998	0.8740	20.3559	0.6837	8.1636	3.6529	3.9706	8.1323	1.5692	5.9663	7.3800	280.7665	3.0427	1.3322	1.2730	13.4389
09/16/21	Thursday	0.8242	0.8664	1.2970	1.2047	0.8729	20.3494	0.6868	8.1839	3.6593	3.9765	8.1619	1.5717	5.9756	7.3866	280.9207	3.0452	1.3380	1.2743	13.5990
09/17/21	Friday	0.8269	0.8693	1.2988	1.2006	0.8759	20.3895	0.6871	8.1668	3.6856	3.9898	8.1808	1.5768	5.9952	7.3933	281.2363	3.0447	1.3354	1.2755	13.7684
09/18/21	Saturday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863	1.5782	6.0001	7.3936	283.2012	3.0481	1.3420	1.2784	13.8491
09/19/21	Sunday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863	1.5782	6.0001	7.3936	283.2012	3.0481	1.3420	1.2784	13.8491
09/20/21	Monday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863	1.5782	6.0001	7.3936	283.2012	3.0481	1.3420	1.2784	13.8491
09/21/21	Tuesday	0.8326	0.8752	1.3135	1.2167	0.8861	20.6169	0.6955	8.3180	3.7294	4.0171	8.2884	1.5877	6.0364	7.4039	286.6656	3.0548	1.3531	1.2857	14.0689

09/22/21	Wednesday	0.8301	0.8727	1.3055	1.2110	0.8794	20.5744	0.6936	8.2507	3.7295	4.0059	8.2322	1.5829	6.0182	7.3878	286.2338	3.0468	1.3493	1.2823	13.9850
09/23/21	Thursday	0.8310	0.8736	1.3122	1.2170	0.8770	20.5959	0.6969	8.2359	3.7497	4.0099	8.2520	1.5847	6.0249	7.3988	286.9088	3.0471	1.3537	1.2845	14.0376
09/24/21	Friday	0.8313	0.8739	1.3074	1.2040	0.8788	20.5328	0.6953	8.1878	3.7391	4.0122	8.2276	1.5852	6.0271	7.3920	288.3254	3.0409	1.3511	1.2822	13.9421
09/25/21	Saturday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122	1.5864	6.0315	7.4126	289.5149	3.0474	1.3505	1.2864	14.1802
09/26/21	Sunday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122	1.5864	6.0315	7.4126	289.5149	3.0474	1.3505	1.2864	14.1802
09/27/21	Monday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122	1.5864	6.0315	7.4126	289.5149	3.0474	1.3505	1.2864	14.1802
09/28/21	Tuesday	0.8325	0.8751	1.3069	1.1997	0.8815	20.6063	0.6938	8.1687	3.7331	4.0170	8.2442	1.5875	6.0357	7.3888	290.1133	3.0409	1.3549	1.2854	14.2772
09/29/21	Wednesday	0.8346	0.8774	1.3073	1.2013	0.8827	20.7096	0.6953	8.2009	3.7476	4.0277	8.2876	1.5915	6.0509	7.4020	292.0983	3.0469	1.3611	1.2894	14.3059
09/30/21	Thursday	0.8362	0.8790	1.3117	1.2064	0.8839	20.7794	0.7034	8.2579	3.7716	4.0362	8.3163	1.5946	6.0625	7.4004	292.9600	3.0554	1.3691	1.2910	14.2726

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.
10/01/21	Friday	0.8412	0.8844	1.3204	1.2104	0.8887	20.9439	0.7081	8.3675	3.7965	4.0567	8.3652	1.6041	6.0989	7.4125	295.5729	3.0601	1.3824	1.2953	14.3838
10/02/21	Saturday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268	1.6014	6.0902	7.3808	293.6972	3.0591	1.3778	1.2890	14.2275
10/03/21	Sunday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268	1.6014	6.0902	7.3808	293.6972	3.0591	1.3778	1.2890	14.2275
10/04/21	Monday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268	1.6014	6.0902	7.3808	293.6972	3.0591	1.3778	1.2890	14.2275
10/05/21	Tuesday	0.8375	0.8805	1.3048	1.1970	0.8817	20.6468	0.6990	8.1711	3.7313	4.0400	8.2866	1.5971	6.0728	7.3816	291.2270	3.0499	1.3645	1.2871	14.1613
10/06/21	Wednesday	0.8405	0.8836	1.3076	1.1980	0.8805	20.7593	0.6984	8.1479	3.7640	4.0554	8.3049	1.6028	6.0952	7.3984	292.2129	3.0694	1.3674	1.2903	14.3213
10/07/21	Thursday	0.8437	0.8869	1.3142	1.2015	0.8845	20.9337	0.7009	8.1865	3.8043	4.0697	8.3652	1.6089	6.1188	7.4022	295.9577	3.0826	1.3799	1.2945	14.4307
10/08/21	Friday	0.8431	0.8863	1.3038	1.1963	0.8815	20.8991	0.7002	8.1611	3.7386	4.0659	8.3487	1.6077	6.1155	7.4039	294.5882	3.0690	1.3725	1.2912	14.1972
10/09/21	Saturday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508	1.6077	6.1170	7.3905	295.7226	3.0647	1.3728	1.2895	14.1887
10/10/21	Sunday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508	1.6077	6.1170	7.3905	295.7226	3.0647	1.3728	1.2895	14.1887
10/11/21	Monday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508	1.6077	6.1170	7.3905	295.7226	3.0647	1.3728	1.2895	14.1887
10/12/21	Tuesday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508	1.6077	6.1170	7.3905	295.7226	3.0647	1.3728	1.2895	14.1887
10/13/21	Wednesday	0.8438	0.8870	1.2926	1.1861	0.8819	20.8909	0.6998	8.1426	3.7718	4.0724	8.3324	1.6091	6.1218	7.3984	295.8118	3.0684	1.3686	1.2899	14.2893
10/14/21	Thursday	0.8431	0.8863	1.2921	1.1818	0.8824	20.8703	0.6971	8.1117	3.7616	4.0688	8.3290	1.6077	6.1166	7.3878	296.2651	3.0662	1.3672	1.2852	14.1853
10/15/21	Friday	0.8394	0.8824	1.2836	1.1779	0.8746	20.7869	0.6936	8.0255	3.7449	4.0509	8.2080	1.6007	6.0900	7.3901	294.2366	3.0610	1.3559	1.2808	14.0092
10/16/21	Saturday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030	1.6024	6.0961	7.4016	294.0605	3.0631	1.3488	1.2825	13.9884
10/17/21	Sunday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030	1.6024	6.0961	7.4016	294.0605	3.0631	1.3488	1.2825	13.9884
10/18/21	Monday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030	1.6024	6.0961	7.4016	294.0605	3.0631	1.3488	1.2825	13.9884
10/19/21	Tuesday	0.8399	0.8829	1.2819	1.1764	0.8786	20.8165	0.6906	8.0281	3.7400	4.0525	8.2111	1.6016	6.0927	7.3845	295.5092	3.0611	1.3432	1.2819	13.9513
10/20/21	Wednesday	0.8359	0.8787	1.2726	1.1715	0.8743	20.7614	0.6892	7.9618	3.7334	4.0335	8.1741	1.5940	6.0643	7.3876	293.8166	3.0497	1.3305	1.2769	13.8569
10/21/21	Thursday	0.8376	0.8806	1.2679	1.1724	0.8780	20.8469	0.6893	7.9756	3.7468	4.0417	8.1850	1.5972	6.0765	7.3822	296.7497	3.0514	1.3244	1.2768	13.8206
10/22/21	Friday	0.8372	0.8802	1.2684	1.1713	0.8746	20.8688	0.6878	7.9181	3.7504	4.0378	8.1660	1.5965	6.0736	7.3880	296.8856	3.0515	1.3241	1.2780	13.7576
10/23/21	Saturday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621	1.5971	6.0757	7.3917	297.2777	3.0530	1.3238	1.2783	13.9000
10/24/21	Sunday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621	1.5971	6.0757	7.3917	297.2777	3.0530	1.3238	1.2783	13.9000
10/25/21	Monday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621	1.5971	6.0757	7.3917	297.2777	3.0530	1.3238	1.2783	13.9000
10/26/21	Tuesday	0.8388	0.8818	1.2712	1.1769	0.8739	21.0199	0.6916	7.9348	3.7656	4.0457	8.1772	1.5995	6.0848	7.4121	298.3198	3.0586	1.3286	1.2814	14.1270
10/27/21	Wednesday	0.8392	0.8822	1.2662	1.1755	0.8753	21.0503	0.6891	7.9402	3.7796	4.0487	8.1835	1.6003	6.0869	7.3781	299.8776	3.0388	1.3258	1.2796	13.9804
10/28/21	Thursday	0.8409	0.8841	1.2664	1.1799	0.8734	21.0774	0.6921	7.9673	3.7810	4.0571	8.1893	1.6035	6.0992	7.4004	299.4521	3.0411	1.3295	1.2829	14.2194
10/29/21	Friday	0.8407	0.8839	1.2657	1.1772	0.8728	21.0699	0.6916	7.9945	3.7892	4.0569	8.1662	1.6032	6.0979	7.4006	298.0038	3.0287	1.3253	1.2818	14.3589
10/30/21	Saturday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095	1.5952	6.0672	7.4012	293.9051	3.0062	1.3236	1.2793	14.4935
10/31/21	Sunday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095	1.5952	6.0672	7.4012	293.9051	3.0062	1.3236	1.2793	14.4935

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.
11/01/21	Monday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095	1.5952	6.0672	7.4012	293.9051	3.0062	1.3236	1.2793	14.4935
11/02/21	Tuesday	0.8423	0.8855	1.2670	1.1774	0.8707	21.0460	0.6958	8.0019	3.7900	4.0647	8.1540	1.6062	6.1096	7.3945	296.0169	2.9818	1.3247	1.2834	14.5531
11/03/21	Wednesday	0.8406	0.8838	1.2727	1.1783	0.8659	20.9453	0.6967	8.0061	3.7805	4.0567	8.1008	1.6030	6.0975	7.3913	295.2637	2.9791	1.3264	1.2804	14.6011
11/04/21	Thursday	0.8409	0.8841	1.2767	1.1790	0.8669	20.9897	0.6974	8.0843	3.7713	4.0584	8.1339	1.6035	6.0996	7.3916	294.5328	2.9799	1.3314	1.2819	14.6042
11/05/21	Friday	0.8439	0.8871	1.2793	1.1790	0.8677	20.9601	0.6967	8.1062	3.7795	4.0725	8.1469	1.6093	6.1193	7.3985	295.4684	2.9646	1.3320	1.2837	14.5477

11/06/21	Saturday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788	1.6117	6.1290	7.4075	296.8959	2.9677	1.3432	1.2877	14.5599
11/07/21	Sunday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788	1.6117	6.1290	7.4075	296.8959	2.9677	1.3432	1.2877	14.5599
11/08/21	Monday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788	1.6117	6.1290	7.4075	296.8959	2.9677	1.3432	1.2877	14.5599
11/09/21	Tuesday	0.8423	0.8855	1.2843	1.1838	0.8685	20.7126	0.7046	8.1246	3.7767	4.0641	8.1615	1.6062	6.1083	7.3993	294.9985	2.9534	1.3312	1.2827	14.2762
11/10/21	Wednesday	0.8421	0.8853	1.2819	1.1836	0.8688	20.6690	0.7014	8.0771	3.7680	4.0638	8.1389	1.6058	6.1066	7.4122	296.6198	2.9537	1.3299	1.2809	14.1888
11/11/21	Thursday	0.8442	0.8874	1.2911	1.1823	0.8689	20.7387	0.7032	8.1139	3.7843	4.0735	8.1905	1.6098	6.1220	7.4146	297.1620	2.9557	1.3385	1.2830	14.3593
11/12/21	Friday	0.8442	0.8874	1.2911	1.1823	0.8689	20.7387	0.7032	8.1139	3.7843	4.0735	8.1905	1.6098	6.1220	7.4146	297.1620	2.9557	1.3385	1.2830	14.3593
11/13/21	Saturday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074	1.6249	6.1786	7.4162	302.9254	2.9602	1.3541	1.2870	14.5307
11/14/21	Sunday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074	1.6249	6.1786	7.4162	302.9254	2.9602	1.3541	1.2870	14.5307
11/15/21	Monday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074	1.6249	6.1786	7.4162	302.9254	2.9602	1.3541	1.2870	14.5307
11/16/21	Tuesday	0.8515	0.8951	1.2923	1.1910	0.8750	20.9595	0.7086	8.2413	3.8430	4.1087	8.3124	1.6238	6.1744	7.4067	304.6797	2.9507	1.3449	1.2844	14.4635
11/17/21	Wednesday	0.8573	0.9013	1.2949	1.1905	0.8803	21.0864	0.7058	8.2691	3.8977	4.1372	8.3579	1.6348	6.2164	7.4038	305.9108	2.9536	1.3522	1.2865	14.4679
11/18/21	Thursday	0.8616	0.9058	1.3039	1.1927	0.8851	21.1863	0.7069	8.2974	3.9107	4.1582	8.4417	1.6430	6.2473	7.4053	306.3363	2.9279	1.3548	1.2902	14.7127
11/19/21	Friday	0.8592	0.9032	1.3045	1.1978	0.8805	21.1239	0.7034	8.3186	3.9033	4.1465	8.4161	1.6384	6.2296	7.3949	304.8044	2.9257	1.3489	1.2887	14.7201
11/20/21	Saturday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859	1.6457	6.2572	7.4220	306.2282	2.9417	1.3573	1.2955	14.9247
11/21/21	Sunday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859	1.6457	6.2572	7.4220	306.2282	2.9417	1.3573	1.2955	14.9247
11/22/21	Monday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859	1.6457	6.2572	7.4220	306.2282	2.9417	1.3573	1.2955	14.9247
11/23/21	Tuesday	0.8647	0.9091	1.3107	1.2006	0.8822	21.4632	0.7076	8.4903	3.9731	4.1737	8.5322	1.6489	6.2693	7.4001	311.1480	2.9331	1.3573	1.2938	15.0215
11/24/21	Wednesday	0.8665	0.9109	1.3190	1.2123	0.8860	21.4817	0.7114	8.5298	3.9781	4.1820	8.5580	1.6524	6.2827	7.4192	313.9078	2.9557	1.3728	1.3002	15.0875
11/25/21	Thursday	0.8695	0.9141	1.3179	1.2056	0.8896	21.6086	0.7119	8.4667	3.9634	4.1959	8.6229	1.6581	6.3045	7.4153	311.5951	2.9964	1.3759	1.3001	15.0981
11/26/21	Friday	0.8695	0.9141	1.3179	1.2056	0.8896	21.6086	0.7119	8.4667	3.9634	4.1959	8.6229	1.6581	6.3045	7.4153	311.5951	2.9964	1.3759	1.3001	15.0981
11/27/21	Saturday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768	1.6468	6.2615	7.3834	309.9018	3.0129	1.3876	1.2993	15.4093
11/28/21	Sunday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768	1.6468	6.2615	7.3834	309.9018	3.0129	1.3876	1.2993	15.4093
11/29/21	Monday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768	1.6468	6.2615	7.3834	309.9018	3.0129	1.3876	1.2993	15.4093
11/30/21	Tuesday	0.8642	0.9086	1.3303	1.2121	0.8791	21.6522	0.7123	8.6318	3.9636	4.1703	8.6926	1.6480	6.2661	7.4108	310.6226	3.0021	1.3914	1.3006	15.3205

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.
12/01/21	Wednesday	0.8576	0.9016	1.3333	1.2149	0.8731	21.4015	0.7107	8.6068	3.9070	4.1417	8.5937	1.6354	6.2184	7.4009	306.2938	2.9936	1.3930	1.2981	15.3215
12/02/21	Thursday	0.8599	0.9039	1.3274	1.2102	0.8728	21.4162	0.7136	8.5717	3.8991	4.1489	8.5707	1.6398	6.2348	7.3919	305.8912	2.9866	1.3866	1.2938	15.0695
12/03/21	Friday	0.8599	0.9039	1.3352	1.2146	0.8745	21.2946	0.7135	8.6031	3.8516	4.1493	8.6215	1.6398	6.2346	7.3966	303.1747	3.0048	1.3923	1.2974	15.0515
12/04/21	Saturday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580	1.6445	6.2527	7.3982	306.1919	2.9952	1.4008	1.3015	15.2192
12/05/21	Sunday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580	1.6445	6.2527	7.3982	306.1919	2.9952	1.4008	1.3015	15.2192
12/06/21	Monday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580	1.6445	6.2527	7.3982	306.1919	2.9952	1.4008	1.3015	15.2192
12/07/21	Tuesday	0.8633	0.9075	1.3534	1.2178	0.8762	21.3779	0.7171	8.7038	3.8619	4.1656	8.6736	1.6463	6.2593	7.4141	305.7960	3.0031	1.4089	1.3017	15.1756
12/08/21	Wednesday	0.8638	0.9080	1.3384	1.2074	0.8777	21.4291	0.7160	8.5914	3.8686	4.1672	8.6170	1.6472	6.2630	7.4069	307.4301	2.9919	1.4029	1.2976	15.1546
12/09/21	Thursday	0.8618	0.9060	1.3291	1.1985	0.8769	21.3937	0.7157	8.5059	3.8584	4.1575	8.6093	1.6434	6.2483	7.3937	308.2980	2.9490	1.3980	1.2940	14.9667
12/10/21	Friday	0.8620	0.9062	1.3282	1.2057	0.8763	21.3903	0.7205	8.4980	3.8796	4.1593	8.6255	1.6438	6.2498	7.4209	306.6214	2.9554	1.3972	1.2982	14.9656
12/11/21	Saturday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098	1.6474	6.2634	7.4152	307.8447	2.9495	1.4026	1.2990	15.2633
12/12/21	Sunday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098	1.6474	6.2634	7.4152	307.8447	2.9495	1.4026	1.2990	15.2633
12/13/21	Monday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098	1.6474	6.2634	7.4152	307.8447	2.9495	1.4026	1.2990	15.2633
12/14/21	Tuesday	0.8639	0.9082	1.3295	1.2105	0.8776	21.3667	0.7181	8.5384	3.8900	4.1690	8.6321	1.6474	6.2635	7.4062	308.6533	2.9481	1.4013	1.2983	15.1479
12/15/21	Wednesday	0.8615	0.9057	1.3297	1.2141	0.8727	21.3157	0.7171	8.5921	3.8968	4.1576	8.6220	1.6428	6.2461	7.3941	308.4090	2.9459	1.4026	1.2967	15.1983
12/16/21	Thursday	0.8650	0.9094	1.3331	1.2230	0.8787	21.3323	0.7162	8.6470	3.8955	4.1743	8.6756	1.6495	6.2714	7.4173	310.6740	2.9763	1.4073	1.2998	15.3729
12/17/21	Friday	0.8599	0.9039	1.3193	1.2138	0.8753	21.2116	0.7135	8.5538	3.8872	4.1499	8.5957	1.6398	6.2344	7.4038	309.2615	2.9528	1.3931	1.2944	15.1332
12/18/21	Saturday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060	1.6426	6.2455	7.4290	308.9107	2.9621	1.4041	1.2992	15.1209
12/19/21	Sunday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060	1.6426	6.2455	7.4290	308.9107	2.9621	1.4041	1.2992	15.1209
12/20/21	Monday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060	1.6426	6.2455	7.4290	308.9107	2.9621	1.4041	1.2992	15.1209
12/21/21	Tuesday	0.8632	0.9074	1.3362	1.2262	0.8754	21.2315	0.7182	8.6274	3.9033	4.1658	8.6843	1.6461	6.2585	7.3957	308.7146	2.9832	1.4125	1.2969	15.0191
12/22/21	Wednesday	0.8632	0.9074	1.3357	1.2307	0.8748	21.2374	0.7183	8.5733	3.8936	4.1657	8.6777	1.6461	6.2584	7.4188	310.0107	3.0066	1.4102	1.2975	15.0546
12/23/21	Thursday	0.8622	0.9064	1.3262	1.2231	0.8764	21.1960	0.7142	8.4451	3.8845	4.1605	8.6638	1.6442	6.2512	7.3916	308.6680	3.0002	1.4013	1.2944	15.0507

12/24/21	Friday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682	1.6430	6.2468	7.4124	310.0661	2.9981	1.3921	1.2934	15.0107
12/25/21	Saturday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682	1.6430	6.2468	7.4124	310.0661	2.9981	1.3921	1.2934	15.0107
12/26/21	Sunday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682	1.6430	6.2468	7.4124	310.0661	2.9981	1.3921	1.2934	15.0107
12/27/21	Monday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682	1.6430	6.2468	7.4124	310.0661	2.9981	1.3921	1.2934	15.0107
12/28/21	Tuesday	0.8622	0.9064	1.3173	1.2197	0.8745	21.0783	0.7098	8.4547	3.8808	4.1607	8.6787	1.6442	6.2512	7.4184	311.4506	2.9900	1.3982	1.2909	14.7544
12/29/21	Wednesday	0.8604	0.9046	1.3121	1.2156	0.8712	20.9957	0.7068	8.3921	3.8580	4.1528	8.5953	1.6407	6.2381	7.4083	310.2802	2.9581	1.3953	1.2866	14.8287
12/30/21	Thursday	0.8616	0.9058	1.3109	1.2154	0.8712	20.9192	0.7063	8.3639	3.8644	4.1582	8.5979	1.6430	6.2473	7.3925	310.4106	2.9459	1.3950	1.2839	14.9414
12/31/21	Friday	0.8605	0.9047	1.3079	1.2145	0.8704	20.9495	0.7047	8.3764	3.8524	4.1533	8.5849	1.6409	6.2391	7.3943	309.9472	2.9484	1.3908	1.2843	15.1713

