



Exchange Rates - 2022

| | | 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. |
| 01/01/22 | Saturday | 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 |
| 01/02/22 | Sunday | 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 |
| 01/03/22 | Monday | 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 |
| 01/04/22 | Tuesday | 0.8574 | 0.9014 | 1.3064 | 1.2020 | 0.8658 | 20.7879 | 0.7015 | 8.3603 | 3.8359 | 4.1368 | 8.5790 | 1.6350 | 6.2167 | 7.3975 | 307.6936 | 2.9398 | 1.3865 | 1.2799 | 15.0373 |
| 01/05/22 | Wednesday | 0.8630 | 0.9072 | 1.3178 | 1.2108 | 0.8725 | 20.8724 | 0.7041 | 8.4164 | 3.8507 | 4.1632 | 8.6371 | 1.6457 | 6.2583 | 7.4055 | 307.5493 | 2.9460 | 1.3990 | 1.2872 | 15.1661 |
| 01/06/22 | Thursday | 0.8613 | 0.9055 | 1.3113 | 1.2069 | 0.8689 | 20.6977 | 0.7007 | 8.4007 | 3.8403 | 4.1542 | 8.6213 | 1.6424 | 6.2464 | 7.3972 | 304.5753 | 2.9436 | 1.3946 | 1.2866 | 15.1661 |
| 01/07/22 | Friday | 0.8619 | 0.9061 | 1.3272 | 1.2152 | 0.8726 | 20.6550 | 0.7030 | 8.4599 | 3.8483 | 4.1554 | 8.6899 | 1.6436 | 6.2510 | 7.4033 | 304.2328 | 2.9627 | 1.4076 | 1.2919 | 15.0584 |
| 01/08/22 | Saturday | 0.8624 | 0.9066 | 1.3300 | 1.2101 | 0.8756 | 20.5997 | 0.7020 | 8.4414 | 3.8299 | 4.1580 | 8.6759 | 1.6445 | 6.2541 | 7.4188 | 302.0045 | 2.9558 | 1.4088 | 1.2925 | 14.8957 |
| 01/09/22 | Sunday | 0.8624 | 0.9066 | 1.3300 | 1.2101 | 0.8756 | 20.5997 | 0.7020 | 8.4414 | 3.8299 | 4.1580 | 8.6759 | 1.6445 | 6.2541 | 7.4188 | 302.0045 | 2.9558 | 1.4088 | 1.2925 | 14.8957 |
| 01/10/22 | Monday | 0.8624 | 0.9066 | 1.3300 | 1.2101 | 0.8756 | 20.5997 | 0.7020 | 8.4414 | 3.8299 | 4.1580 | 8.6759 | 1.6445 | 6.2541 | 7.4188 | 302.0045 | 2.9558 | 1.4088 | 1.2925 | 14.8957 |
| 01/11/22 | Tuesday | 0.8607 | 0.9049 | 1.3233 | 1.2016 | 0.8757 | 20.4811 | 0.7000 | 8.4022 | 3.8105 | 4.1487 | 8.6421 | 1.6413 | 6.2419 | 7.4161 | 300.7127 | 2.9640 | 1.4050 | 1.2888 | 14.8654 |
| 01/12/22 | Wednesday | 0.8604 | 0.9046 | 1.3254 | 1.2040 | 0.8806 | 20.4135 | 0.6995 | 8.4071 | 3.8088 | 4.1487 | 8.6340 | 1.6407 | 6.2403 | 7.4232 | 300.2555 | 2.9804 | 1.4057 | 1.2878 | 14.8393 |
| 01/13/22 | Thursday | 0.8549 | 0.8987 | 1.3151 | 1.1900 | 0.8750 | 20.3306 | 0.6952 | 8.2920 | 3.7800 | 4.1220 | 8.5638 | 1.6302 | 6.2024 | 7.3863 | 296.7525 | 2.9527 | 1.3972 | 1.2802 | 14.6525 |
| 01/14/22 | Friday | 0.8497 | 0.8933 | 1.3003 | 1.1859 | 0.8678 | 20.1597 | 0.6917 | 8.2115 | 3.7521 | 4.0958 | 8.4749 | 1.6203 | 6.1641 | 7.4010 | 293.9284 | 2.9536 | 1.3817 | 1.2781 | 14.5372 |
| 01/15/22 | Saturday | 0.8510 | 0.8946 | 1.3073 | 1.1868 | 0.8658 | 20.3382 | 0.6928 | 8.2581 | 3.7622 | 4.1013 | 8.5078 | 1.6228 | 6.1739 | 7.4059 | 294.0711 | 2.9602 | 1.3871 | 1.2799 | 14.5648 |
| 01/16/22 | Sunday | 0.8510 | 0.8946 | 1.3073 | 1.1868 | 0.8658 | 20.3382 | 0.6928 | 8.2581 | 3.7622 | 4.1013 | 8.5078 | 1.6228 | 6.1739 | 7.4059 | 294.0711 | 2.9602 | 1.3871 | 1.2799 | 14.5648 |
| 01/17/22 | Monday | 0.8510 | 0.8946 | 1.3073 | 1.1868 | 0.8658 | 20.3382 | 0.6928 | 8.2581 | 3.7622 | 4.1013 | 8.5078 | 1.6228 | 6.1739 | 7.4059 | 294.0711 | 2.9602 | 1.3871 | 1.2799 | 14.5648 |
| 01/18/22 | Tuesday | 0.8510 | 0.8946 | 1.3073 | 1.1868 | 0.8658 | 20.3382 | 0.6928 | 8.2581 | 3.7622 | 4.1013 | 8.5078 | 1.6228 | 6.1739 | 7.4059 | 294.0711 | 2.9602 | 1.3871 | 1.2799 | 14.5648 |
| 01/19/22 | Wednesday | 0.8558 | 0.8996 | 1.3215 | 1.1894 | 0.8698 | 20.3887 | 0.6969 | 8.3485 | 3.7785 | 4.1258 | 8.6150 | 1.6320 | 6.2100 | 7.4095 | 297.5071 | 2.9617 | 1.4038 | 1.2822 | 14.6883 |
| 01/20/22 | Thursday | 0.8591 | 0.9031 | 1.3203 | 1.1864 | 0.8694 | 20.3660 | 0.6983 | 8.3441 | 3.8012 | 4.1416 | 8.6729 | 1.6382 | 6.2342 | 7.3969 | 299.2155 | 2.9766 | 1.3989 | 1.2812 | 14.6529 |
| 01/21/22 | Friday | 0.8587 | 0.9027 | 1.3140 | 1.1878 | 0.8694 | 20.2778 | 0.6975 | 8.3381 | 3.7818 | 4.1403 | 8.6631 | 1.6375 | 6.2309 | 7.4035 | 298.5487 | 2.9858 | 1.4034 | 1.2799 | 14.5044 |
| 01/22/22 | Saturday | 0.8588 | 0.9028 | 1.3197 | 1.1887 | 0.8671 | 20.3614 | 0.6996 | 8.3902 | 3.7910 | 4.1407 | 8.7087 | 1.6377 | 6.2320 | 7.3913 | 298.8598 | 2.9812 | 1.4126 | 1.2773 | 14.3777 |
| 01/23/22 | Sunday | 0.8588 | 0.9028 | 1.3197 | 1.1887 | 0.8671 | 20.3614 | 0.6996 | 8.3902 | 3.7910 | 4.1407 | 8.7087 | 1.6377 | 6.2320 | 7.3913 | 298.8598 | 2.9812 | 1.4126 | 1.2773 | 14.3777 |
| 01/24/22 | Monday | 0.8588 | 0.9028 | 1.3197 | 1.1887 | 0.8671 | 20.3614 | 0.6996 | 8.3902 | 3.7910 | 4.1407 | 8.7087 | 1.6377 | 6.2320 | 7.3913 | 298.8598 | 2.9812 | 1.4126 | 1.2773 | 14.3777 |
| 01/25/22 | Tuesday | 0.8614 | 0.9056 | 1.3295 | 1.1976 | 0.8672 | 20.4566 | 0.7025 | 8.5079 | 3.8033 | 4.1535 | 8.7570 | 1.6426 | 6.2513 | 7.4030 | 301.1168 | 3.0029 | 1.4190 | 1.2790 | 14.4413 |
| 01/26/22 | Wednesday | 0.8647 | 0.9091 | 1.3338 | 1.2043 | 0.8740 | 20.6800 | 0.7064 | 8.5804 | 3.8679 | 4.1679 | 8.8291 | 1.6489 | 6.2760 | 7.4175 | 304.8671 | 3.0263 | 1.4274 | 1.2801 | 14.5902 |
| 01/27/22 | Thursday | 0.8635 | 0.9077 | 1.3276 | 1.1964 | 0.8745 | 20.6454 | 0.7042 | 8.4600 | 3.8665 | 4.1624 | 8.8163 | 1.6466 | 6.2653 | 7.3994 | 302.6844 | 3.0271 | 1.4215 | 1.2782 | 14.4292 |
| 01/28/22 | Friday | 0.8736 | 0.9184 | 1.3457 | 1.2093 | 0.8840 | 20.8230 | 0.7104 | 8.5460 | 3.8994 | 4.2120 | 8.9270 | 1.6659 | 6.3396 | 7.4334 | 306.8295 | 3.0502 | 1.4417 | 1.2886 | 14.5401 |
| 01/29/22 | Saturday | 0.8729 | 0.9177 | 1.3528 | 1.2101 | 0.8826 | 20.8318 | 0.7087 | 8.5177 | 3.8950 | 4.2094 | 8.9487 | 1.6646 | 6.3349 | 7.3862 | 303.4262 | 3.0308 | 1.4445 | 1.2861 | 14.6799 |
| 01/30/22 | Sunday | 0.8729 | 0.9177 | 1.3528 | 1.2101 | 0.8826 | 20.8318 | 0.7087 | 8.5177 | 3.8950 | 4.2094 | 8.9487 | 1.6646 | 6.3349 | 7.3862 | 303.4262 | 3.0308 | 1.4445 | 1.2861 | 14.6799 |
| 01/31/22 | Monday | 0.8729 | 0.9177 | 1.3528 | 1.2101 | 0.8826 | 20.8318 | 0.7087 | 8.5177 | 3.8950 | 4.2094 | 8.9487 | 1.6646 | 6.3349 | 7.3862 | 303.4262 | 3.0308 | 1.4445 | 1.2861 | 14.6799 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|---------|
| 03/17/22 | Thursday | 0.8866 | 0.9320 | 1.3142 | 1.2088 | 0.8931 | 21.3922 | 0.7276 | 8.4873 | 4.0690 | 4.2772 | 9.0542 | 1.6907 | 6.4318 | 7.4317 | 321.5785 | 3.0984 | 1.3999 | 1.2935 | 14.3364 |
| 03/18/22 | Friday | 0.8820 | 0.9272 | 1.2978 | 1.2032 | 0.8940 | 21.2089 | 0.7211 | 8.4586 | 4.0167 | 4.2533 | 8.9617 | 1.6819 | 6.4000 | 7.4331 | 318.5427 | 3.0771 | 1.3886 | 1.2885 | 14.1734 |
| 03/19/22 | Saturday | 0.8831 | 0.9283 | 1.2908 | 1.2021 | 0.8913 | 21.3577 | 0.7248 | 8.3960 | 4.0521 | 4.2604 | 8.9839 | 1.6840 | 6.4096 | 7.4515 | 320.7912 | 3.0890 | 1.3842 | 1.2921 | 14.2527 |
| 03/20/22 | Sunday | 0.8831 | 0.9283 | 1.2908 | 1.2021 | 0.8913 | 21.3577 | 0.7248 | 8.3960 | 4.0521 | 4.2604 | 8.9839 | 1.6840 | 6.4096 | 7.4515 | 320.7912 | 3.0890 | 1.3842 | 1.2921 | 14.2527 |
| 03/21/22 | Monday | 0.8831 | 0.9283 | 1.2908 | 1.2021 | 0.8913 | 21.3577 | 0.7248 | 8.3960 | 4.0521 | 4.2604 | 8.9839 | 1.6840 | 6.4096 | 7.4515 | 320.7912 | 3.0890 | 1.3842 | 1.2921 | 14.2527 |
| 03/22/22 | Tuesday | 0.8825 | 0.9277 | 1.2866 | 1.1978 | 0.8850 | 21.2425 | 0.7235 | 8.3162 | 4.0305 | 4.2569 | 8.9766 | 1.6829 | 6.4029 | 7.4449 | 321.3218 | 3.0788 | 1.3791 | 1.2899 | 14.2179 |
| 03/23/22 | Wednesday | 0.8846 | 0.9300 | 1.2817 | 1.1982 | 0.8867 | 21.2810 | 0.7204 | 8.3263 | 4.0530 | 4.2668 | 8.9843 | 1.6869 | 6.4169 | 7.4311 | 322.1209 | 3.0587 | 1.3742 | 1.2894 | 14.1375 |
| 03/24/22 | Thursday | 0.8870 | 0.9324 | 1.2773 | 1.1992 | 0.8904 | 21.2894 | 0.7205 | 8.3738 | 4.0613 | 4.2770 | 9.0002 | 1.6915 | 6.4324 | 7.4545 | 321.2306 | 3.0660 | 1.3714 | 1.2936 | 14.1171 |
| 03/25/22 | Friday | 0.8873 | 0.9329 | 1.2715 | 1.1940 | 0.8870 | 21.3174 | 0.7216 | 8.1998 | 4.0869 | 4.2815 | 8.9486 | 1.6920 | 6.4369 | 7.4309 | 324.5056 | 3.0648 | 1.3671 | 1.2895 | 14.0212 |
| 03/26/22 | Saturday | 0.8852 | 0.9306 | 1.2669 | 1.1934 | 0.8815 | 21.2704 | 0.7223 | 8.2516 | 4.0916 | 4.2713 | 8.9254 | 1.6880 | 6.4211 | 7.4417 | 323.4959 | 3.0645 | 1.3662 | 1.2895 | 13.8518 |
| 03/27/22 | Sunday | 0.8852 | 0.9306 | 1.2669 | 1.1934 | 0.8815 | 21.2704 | 0.7223 | 8.2516 | 4.0916 | 4.2713 | 8.9254 | 1.6880 | 6.4211 | 7.4417 | 323.4959 | 3.0645 | 1.3662 | 1.2895 | 13.8518 |
| 03/28/22 | Monday | 0.8852 | 0.9306 | 1.2669 | 1.1934 | 0.8815 | 21.2704 | 0.7223 | 8.2516 | 4.0916 | 4.2713 | 8.9254 | 1.6880 | 6.4211 | 7.4417 | 323.4959 | 3.0645 | 1.3662 | 1.2895 | 13.8518 |
| 03/29/22 | Tuesday | 0.8884 | 0.9340 | 1.2603 | 1.1851 | 0.8874 | 21.3256 | 0.7216 | 8.2167 | 4.0755 | 4.2863 | 8.9955 | 1.6941 | 6.4445 | 7.4261 | 323.8944 | 3.0590 | 1.3662 | 1.2911 | 13.8468 |
| 03/30/22 | Wednesday | 0.8762 | 0.9212 | 1.2529 | 1.1750 | 0.8791 | 20.9858 | 0.7178 | 8.1642 | 4.0084 | 4.2271 | 8.8566 | 1.6709 | 6.3542 | 7.3559 | 318.6691 | 3.0198 | 1.3631 | 1.2787 | 13.8104 |
| 03/31/22 | Thursday | 0.8760 | 0.9210 | 1.2650 | 1.1861 | 0.8822 | 20.8426 | 0.7241 | 8.2108 | 3.9628 | 4.2258 | 8.8340 | 1.6705 | 6.3532 | 7.4400 | 313.3180 | 3.0300 | 1.3658 | 1.2870 | 13.7622 |

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. |
| 04/01/22 | Friday | 0.8773 | 0.9223 | 1.2745 | 1.1932 | 0.8821 | 20.9069 | 0.7261 | 8.2249 | 3.9681 | 4.2317 | 8.8371 | 1.6730 | 6.3623 | 7.4679 | 315.0917 | 3.0253 | 1.3725 | 1.2903 | 13.7694 |
| 04/02/22 | Saturday | 0.8814 | 0.9266 | 1.2675 | 1.1885 | 0.8776 | 20.9178 | 0.7238 | 8.3524 | 3.9886 | 4.2496 | 8.9207 | 1.6808 | 6.3926 | 7.4411 | 316.2034 | 3.0448 | 1.3719 | 1.2885 | 13.8434 |
| 04/03/22 | Sunday | 0.8814 | 0.9266 | 1.2675 | 1.1885 | 0.8776 | 20.9178 | 0.7238 | 8.3524 | 3.9886 | 4.2496 | 8.9207 | 1.6808 | 6.3926 | 7.4411 | 316.2034 | 3.0448 | 1.3719 | 1.2885 | 13.8434 |
| 04/04/22 | Monday | 0.8814 | 0.9266 | 1.2675 | 1.1885 | 0.8776 | 20.9178 | 0.7238 | 8.3524 | 3.9886 | 4.2496 | 8.9207 | 1.6808 | 6.3926 | 7.4411 | 316.2034 | 3.0448 | 1.3719 | 1.2885 | 13.8434 |
| 04/05/22 | Tuesday | 0.8846 | 0.9300 | 1.2650 | 1.1882 | 0.8803 | 20.9851 | 0.7247 | 8.3245 | 3.9973 | 4.2632 | 8.9274 | 1.6869 | 6.4156 | 7.4553 | 317.2565 | 3.0604 | 1.3714 | 1.2907 | 13.8920 |
| 04/06/22 | Wednesday | 0.8893 | 0.9349 | 1.2479 | 1.1862 | 0.8815 | 21.0992 | 0.7254 | 8.2873 | 4.0163 | 4.2853 | 8.9443 | 1.6958 | 6.4485 | 7.4580 | 320.7023 | 3.0553 | 1.3610 | 1.2905 | 13.8379 |
| 04/07/22 | Thursday | 0.8918 | 0.9376 | 1.2502 | 1.1847 | 0.8848 | 21.2446 | 0.7251 | 8.3038 | 4.0421 | 4.2995 | 8.9311 | 1.7006 | 6.4671 | 7.4271 | 327.8729 | 3.0519 | 1.3624 | 1.2881 | 13.9026 |
| 04/08/22 | Friday | 0.8928 | 0.9386 | 1.2672 | 1.1906 | 0.8844 | 21.3233 | 0.7247 | 8.3436 | 4.0405 | 4.3032 | 8.9743 | 1.7025 | 6.4743 | 7.4352 | 332.4711 | 3.0629 | 1.3741 | 1.2907 | 13.9576 |
| 04/09/22 | Saturday | 0.8970 | 0.9430 | 1.2738 | 1.1963 | 0.8881 | 21.4306 | 0.7288 | 8.3712 | 4.0600 | 4.3221 | 8.9865 | 1.7105 | 6.5047 | 7.4486 | 329.8285 | 3.0645 | 1.3853 | 1.2954 | 14.0062 |
| 04/10/22 | Sunday | 0.8970 | 0.9430 | 1.2738 | 1.1963 | 0.8881 | 21.4306 | 0.7288 | 8.3712 | 4.0600 | 4.3221 | 8.9865 | 1.7105 | 6.5047 | 7.4486 | 329.8285 | 3.0645 | 1.3853 | 1.2954 | 14.0062 |
| 04/11/22 | Monday | 0.8970 | 0.9430 | 1.2738 | 1.1963 | 0.8881 | 21.4306 | 0.7288 | 8.3712 | 4.0600 | 4.3221 | 8.9865 | 1.7105 | 6.5047 | 7.4486 | 329.8285 | 3.0645 | 1.3853 | 1.2954 | 14.0062 |
| 04/12/22 | Tuesday | 0.8937 | 0.9395 | 1.2782 | 1.1982 | 0.8887 | 21.3038 | 0.7297 | 8.3162 | 4.0496 | 4.3056 | 8.9706 | 1.7042 | 6.4807 | 7.4515 | 331.1333 | 3.0631 | 1.3909 | 1.2979 | 13.9162 |
| 04/13/22 | Wednesday | 0.8950 | 0.9408 | 1.2760 | 1.1997 | 0.8858 | 21.3444 | 0.7289 | 8.3584 | 4.0630 | 4.3117 | 9.0231 | 1.7067 | 6.4906 | 7.4343 | 330.8470 | 3.0588 | 1.3891 | 1.2945 | 13.8050 |
| 04/14/22 | Thursday | 0.9003 | 0.9465 | 1.2782 | 1.2021 | 0.8868 | 21.4532 | 0.7318 | 8.3932 | 4.0778 | 4.3365 | 9.0555 | 1.7168 | 6.5293 | 7.4580 | 331.7880 | 3.0505 | 1.3988 | 1.2980 | 13.7454 |
| 04/15/22 | Friday | 0.8949 | 0.9407 | 1.2785 | 1.1952 | 0.8892 | 21.3132 | 0.7248 | 8.3379 | 4.0530 | 4.3135 | 8.9938 | 1.7065 | 6.4903 | 7.4627 | 328.5677 | 3.0510 | 1.3958 | 1.2886 | 13.9559 |
| 04/16/22 | Saturday | 0.8949 | 0.9407 | 1.2785 | 1.1952 | 0.8892 | 21.3132 | 0.7248 | 8.3379 | 4.0530 | 4.3135 | 8.9938 | 1.7065 | 6.4903 | 7.4627 | 328.5677 | 3.0510 | 1.3958 | 1.2886 | 13.9559 |
| 04/17/22 | Sunday | 0.8949 | 0.9407 | 1.2785 | 1.1952 | 0.8892 | 21.3132 | 0.7248 | 8.3379 | 4.0530 | 4.3135 | 8.9938 | 1.7065 | 6.4903 | 7.4627 | 328.5677 | 3.0510 | 1.3958 | 1.2886 | 13.9559 |
| 04/18/22 | Monday | 0.8949 | 0.9407 | 1.2785 | 1.1952 | 0.8892 | 21.3132 | 0.7248 | 8.3379 | 4.0530 | 4.3135 | 8.9938 | 1.7065 | 6.4903 | 7.4627 | 328.5677 | 3.0510 | 1.3958 | 1.2886 | 13.9559 |
| 04/19/22 | Tuesday | 0.8949 | 0.9407 | 1.2785 | 1.1952 | 0.8892 | 21.3132 | 0.7248 | 8.3379 | 4.0530 | 4.3135 | 8.9938 | 1.7065 | 6.4903 | 7.4627 | 328.5677 | 3.0510 | 1.3958 | 1.2886 | 13.9559 |
| 04/20/22 | Wednesday | 0.9029 | 0.9493 | 1.2876 | 1.1959 | 0.8980 | 21.4950 | 0.7307 | 8.3932 | 4.0740 | 4.3501 | 9.0967 | 1.7218 | 6.5488 | 7.4586 | 328.2829 | 3.0789 | 1.4087 | 1.2983 | 13.9947 |
| 04/21/22 | Thursday | 0.8987 | 0.9447 | 1.2772 | 1.1914 | 0.8999 | 21.3915 | 0.7285 | 8.3263 | 4.0641 | 4.3308 | 8.9876 | 1.7138 | 6.5192 | 7.4289 | 325.4240 | 3.0659 | 1.3993 | 1.2949 | 14.2198 |
| 04/22/22 | Friday | 0.8957 | 0.9417 | 1.2797 | 1.1891 | 0.9026 | 21.2956 | 0.7298 | 8.3593 | 4.0581 | 4.3141 | 8.9504 | 1.7080 | 6.4976 | 7.4851 | 323.8923 | 3.0693 | 1.4027 | 1.2983 | 14.4622 |
| 04/23/22 | Saturday | 0.9005 | 0.9467 | 1.2972 | 1.1984 | 0.9059 | 21.3746 | 0.7351 | 8.4686 | 4.0661 | 4.3417 | 9.0398 | 1.7172 | 6.5328 | 7.4434 | 324.7061 | 3.0862 | 1.4191 | 1.2948 | 14.7627 |
| 04/24/22 | Sunday | 0.9005 | 0.9467 | 1.2972 | 1.1984 | 0.9059 | 21.3746 | 0.7351 | 8.4686 | 4.0661 | 4.3417 | 9.0398 | 1.7172 | 6.5328 | 7.4434 | 324.7061 | 3.0862 | 1.4191 | 1.2948 | 14.7627 |
| 04/25/22 | Monday | 0.9005 | 0.9467 | 1.2972 | 1.1984 | 0.9059 | 21.3746 | 0.7351 | 8.4686 | 4.0661 | 4.3417 | 9.0398 | 1.7172 | 6.5328 | 7.4434 | 324.7061 | 3.0862 | 1.4191 | 1.2948 | 14.7627 |
| 04/26/22 | Tuesday | 0.9071 | 0.9537 | 1.3227 | 1.2092 | 0.9097 | 21.5436 | 0.7449 | 8.5660 | 4.1107 | 4.3729 | 9.1326 | 1.7298 | 6.5803 | 7.4512 | 330.0223 | 3.1066 | 1.4351 | 1.3057 | 14.8413 |
| 04/27/22 | Wednesday | 0.9132 | 0.9600 | 1.3232 | 1.2115 | 0.9120 | 21.7562 | 0.7477 | 8.7286 | 4.1327 | 4.4036 | 9.2509 | 1.7414 | 6.6239 | 7.4587 | 333.2121 | 3.1275 | 1.4353 | 1.3063 | 15.0341 |
| 04/28/22 | Thursday | 0.9211 | 0.9683 | 1.3323 | 1.2234 | 0.9207 | 22.0127 | 0.7589 | 8.8127 | 4.2235 | 4.4419 | 9.3728 | 1.7565 | 6.6825 | 7.4871 | 340.2617 | 3.1558 | 1.4512 | 1.3158 | 15.1239 |
| 04/29/22 | Friday | 0.9279 | 0.9755 | 1.3350 | 1.2227 | 0.9248 | 22.1381 | 0.7605 | 8.8708 | 4.2310 | 4.4763 | 9.2805 | 1.7694 | 6.7327 | 7.4925 | 339.4353 | 3.1663 | 1.4615 | 1.3224 | 15.1383 |
| 04/30/22 | Saturday | 0.9242 | 0.9716 | 1.3292 | 1.2117 | 0.9220 | 22.1039 | 0.7578 | 8.8488 | 4.2090 | 4.4595 | 9.2919 | 1.7624 | 6.7057 | 7.4686 | 340.1544 | 3.1637 | 1.4571 | 1.3124 | 15.1196 |

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. |
| 05/01/22 | Sunday | 0.9242 | 0.9716 | 1.3292 | 1.2117 | 0.9220 | 22.1039 | 0.7578 | 8.8488 | 4.2090 | 4.4595 | 9.2919 | 1.7624 | 6.7057 | 7.4686 | 340.1544 | 3.1637 | 1.4571 | 1.3124 | 15.1196 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|---------|
| 05/02/22 | Monday | 0.9242 | 0.9716 | 1.3292 | 1.2117 | 0.9220 | 22.1039 | 0.7578 | 8.8488 | 4.2090 | 4.4595 | 9.2919 | 1.7624 | 6.7057 | 7.4686 | 340.1544 | 3.1637 | 1.4571 | 1.3124 | 15.1196 |
| 05/03/22 | Tuesday | 0.9266 | 0.9742 | 1.3505 | 1.2252 | 0.9263 | 22.2552 | 0.7568 | 8.9750 | 4.2283 | 4.4699 | 9.4046 | 1.7670 | 6.7211 | 7.4676 | 341.8237 | 3.1851 | 1.4790 | 1.3187 | 15.0685 |
| 05/04/22 | Wednesday | 0.9218 | 0.9690 | 1.3293 | 1.2156 | 0.9245 | 22.1912 | 0.7541 | 8.9058 | 4.2210 | 4.4453 | 9.3261 | 1.7578 | 6.6858 | 7.4191 | 343.1536 | 3.1850 | 1.4698 | 1.3098 | 15.1562 |
| 05/05/22 | Thursday | 0.9242 | 0.9716 | 1.3341 | 1.2161 | 0.9291 | 22.2174 | 0.7579 | 8.9266 | 4.2195 | 4.4584 | 9.3648 | 1.7624 | 6.7040 | 7.4430 | 342.7765 | 3.1762 | 1.4722 | 1.3112 | 15.0293 |
| 05/06/22 | Friday | 0.9199 | 0.9671 | 1.3154 | 1.2118 | 0.9284 | 22.0746 | 0.7578 | 8.7865 | 4.1908 | 4.4372 | 9.2758 | 1.7542 | 6.6738 | 7.4608 | 339.4597 | 3.2114 | 1.4583 | 1.3095 | 14.8168 |
| 05/07/22 | Saturday | 0.9219 | 0.9691 | 1.3368 | 1.2155 | 0.9326 | 22.0578 | 0.7681 | 9.0038 | 4.2144 | 4.4478 | 9.4504 | 1.7580 | 6.6880 | 7.4234 | 341.7257 | 3.2138 | 1.4766 | 1.3108 | 15.2305 |
| 05/08/22 | Sunday | 0.9219 | 0.9691 | 1.3368 | 1.2155 | 0.9326 | 22.0578 | 0.7681 | 9.0038 | 4.2144 | 4.4478 | 9.4504 | 1.7580 | 6.6880 | 7.4234 | 341.7257 | 3.2138 | 1.4766 | 1.3108 | 15.2305 |
| 05/09/22 | Monday | 0.9219 | 0.9691 | 1.3368 | 1.2155 | 0.9326 | 22.0578 | 0.7681 | 9.0038 | 4.2144 | 4.4478 | 9.4504 | 1.7580 | 6.6880 | 7.4234 | 341.7257 | 3.2138 | 1.4766 | 1.3108 | 15.2305 |
| 05/10/22 | Tuesday | 0.9234 | 0.9708 | 1.3502 | 1.2237 | 0.9399 | 22.5826 | 0.7702 | 9.0507 | 4.2328 | 4.4549 | 9.4730 | 1.7609 | 6.6977 | 7.4292 | 345.5049 | 3.2443 | 1.4920 | 1.3181 | 15.3047 |
| 05/11/22 | Wednesday | 0.9226 | 0.9700 | 1.3677 | 1.2362 | 0.9433 | 22.4371 | 0.7710 | 9.2084 | 4.2116 | 4.4490 | 9.5590 | 1.7593 | 6.6914 | 7.4544 | 341.0857 | 3.2701 | 1.5051 | 1.3204 | 15.3417 |
| 05/12/22 | Thursday | 0.9235 | 0.9709 | 1.3615 | 1.2346 | 0.9426 | 22.4878 | 0.7697 | 9.1967 | 4.2056 | 4.4551 | 9.5227 | 1.7611 | 6.6981 | 7.4583 | 342.0577 | 3.2780 | 1.5032 | 1.3181 | 15.2616 |
| 05/13/22 | Friday | 0.9327 | 0.9805 | 1.3801 | 1.2377 | 0.9470 | 23.0965 | 0.7796 | 9.3568 | 4.2483 | 4.4999 | 9.6138 | 1.7786 | 6.7669 | 7.4670 | 347.1568 | 3.2914 | 1.5209 | 1.3262 | 15.3924 |
| 05/14/22 | Saturday | 0.9384 | 0.9866 | 1.3815 | 1.2396 | 0.9534 | 22.8424 | 0.7800 | 9.3704 | 4.2715 | 4.5259 | 9.6222 | 1.7895 | 6.8078 | 7.4809 | 351.8859 | 3.2477 | 1.5247 | 1.3290 | 15.2606 |
| 05/15/22 | Sunday | 0.9384 | 0.9866 | 1.3815 | 1.2396 | 0.9534 | 22.8424 | 0.7800 | 9.3704 | 4.2715 | 4.5259 | 9.6222 | 1.7895 | 6.8078 | 7.4809 | 351.8859 | 3.2477 | 1.5247 | 1.3290 | 15.2606 |
| 05/16/22 | Monday | 0.9384 | 0.9866 | 1.3815 | 1.2396 | 0.9534 | 22.8424 | 0.7800 | 9.3704 | 4.2715 | 4.5259 | 9.6222 | 1.7895 | 6.8078 | 7.4809 | 351.8859 | 3.2477 | 1.5247 | 1.3290 | 15.2606 |
| 05/17/22 | Tuesday | 0.9348 | 0.9828 | 1.3752 | 1.2282 | 0.9542 | 22.5196 | 0.7764 | 9.3035 | 4.2611 | 4.5082 | 9.5655 | 1.7826 | 6.7821 | 7.4473 | 350.8550 | 3.2383 | 1.5167 | 1.3232 | 15.4553 |
| 05/18/22 | Wednesday | 0.9246 | 0.9720 | 1.3456 | 1.2096 | 0.9418 | 22.2829 | 0.7592 | 9.1338 | 4.1946 | 4.4601 | 9.4119 | 1.7632 | 6.7087 | 7.4045 | 350.8580 | 3.1851 | 1.4867 | 1.3087 | 15.1745 |
| 05/19/22 | Thursday | 0.9263 | 0.9739 | 1.3550 | 1.2195 | 0.9475 | 22.3040 | 0.7662 | 9.2256 | 4.2054 | 4.4684 | 9.4501 | 1.7664 | 6.7210 | 7.4558 | 347.9447 | 3.1830 | 1.4942 | 1.3166 | 15.1861 |
| 05/20/22 | Friday | 0.9236 | 0.9710 | 1.3513 | 1.2128 | 0.9284 | 22.2183 | 0.7630 | 9.2904 | 4.1770 | 4.4553 | 9.4460 | 1.7612 | 6.7009 | 7.4161 | 347.4978 | 3.2109 | 1.4917 | 1.3115 | 15.1502 |
| 05/21/22 | Saturday | 0.9216 | 0.9688 | 1.3460 | 1.2161 | 0.9242 | 22.1675 | 0.7619 | 9.2312 | 4.1663 | 4.4459 | 9.4334 | 1.7574 | 6.6874 | 7.4586 | 345.0381 | 3.1956 | 1.4840 | 1.3097 | 15.0679 |
| 05/22/22 | Sunday | 0.9216 | 0.9688 | 1.3460 | 1.2161 | 0.9242 | 22.1675 | 0.7619 | 9.2312 | 4.1663 | 4.4459 | 9.4334 | 1.7574 | 6.6874 | 7.4586 | 345.0381 | 3.1956 | 1.4840 | 1.3097 | 15.0679 |
| 05/23/22 | Monday | 0.9216 | 0.9688 | 1.3460 | 1.2161 | 0.9242 | 22.1675 | 0.7619 | 9.2312 | 4.1663 | 4.4459 | 9.4334 | 1.7574 | 6.6874 | 7.4586 | 345.0381 | 3.1956 | 1.4840 | 1.3097 | 15.0679 |
| 05/24/22 | Tuesday | 0.9144 | 0.9612 | 1.3306 | 1.2087 | 0.9178 | 21.9176 | 0.7531 | 9.1254 | 4.1161 | 4.4109 | 9.3428 | 1.7437 | 6.6339 | 7.4186 | 340.6663 | 3.1585 | 1.4619 | 1.3001 | 14.9796 |
| 05/25/22 | Wednesday | 0.9099 | 0.9565 | 1.3404 | 1.2170 | 0.9159 | 21.8417 | 0.7567 | 9.1346 | 4.0844 | 4.3882 | 9.3046 | 1.7351 | 6.6024 | 7.4723 | 338.1293 | 3.1929 | 1.4750 | 1.3070 | 15.0018 |
| 05/26/22 | Thursday | 0.9134 | 0.9602 | 1.3413 | 1.2211 | 0.9149 | 21.9132 | 0.7588 | 9.1320 | 4.0898 | 4.4015 | 9.3626 | 1.7418 | 6.6265 | 7.4686 | 341.9770 | 3.1865 | 1.4668 | 1.3078 | 15.0285 |
| 05/27/22 | Friday | 0.9134 | 0.9602 | 1.3410 | 1.2195 | 0.9133 | 21.9738 | 0.7563 | 9.0943 | 4.1012 | 4.4014 | 9.3989 | 1.7418 | 6.6262 | 7.4725 | 351.0963 | 3.1878 | 1.4681 | 1.3081 | 14.9382 |
| 05/28/22 | Saturday | 0.9098 | 0.9564 | 1.3348 | 1.2137 | 0.9139 | 21.9085 | 0.7545 | 9.0609 | 4.0872 | 4.3836 | 9.3622 | 1.7349 | 6.5998 | 7.4753 | 348.2046 | 3.1951 | 1.4628 | 1.3047 | 14.9027 |
| 05/29/22 | Sunday | 0.9098 | 0.9564 | 1.3348 | 1.2137 | 0.9139 | 21.9085 | 0.7545 | 9.0609 | 4.0872 | 4.3836 | 9.3622 | 1.7349 | 6.5998 | 7.4753 | 348.2046 | 3.1951 | 1.4628 | 1.3047 | 14.9027 |
| 05/30/22 | Monday | 0.9098 | 0.9564 | 1.3348 | 1.2137 | 0.9139 | 21.9085 | 0.7545 | 9.0609 | 4.0872 | 4.3836 | 9.3622 | 1.7349 | 6.5998 | 7.4753 | 348.2046 | 3.1951 | 1.4628 | 1.3047 | 14.9027 |
| 05/31/22 | Tuesday | 0.9098 | 0.9564 | 1.3348 | 1.2137 | 0.9139 | 21.9085 | 0.7545 | 9.0609 | 4.0872 | 4.3836 | 9.3622 | 1.7349 | 6.5998 | 7.4753 | 348.2046 | 3.1951 | 1.4628 | 1.3047 | 14.9027 |

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. |
| 06/01/22 | Wednesday | 0.9099 | 0.9565 | 1.3263 | 1.2078 | 0.9155 | 21.9207 | 0.7556 | 9.0095 | 4.0648 | 4.3870 | 9.3539 | 1.7351 | 6.5997 | 7.4753 | 350.0526 | 3.1911 | 1.4594 | 1.3054 | 14.8399 |
| 06/02/22 | Thursday | 0.9088 | 0.9554 | 1.3215 | 1.2014 | 0.9119 | 21.9154 | 0.7538 | 8.8956 | 4.0676 | 4.3812 | 9.2992 | 1.7330 | 6.5922 | 7.4489 | 352.8016 | 3.1582 | 1.4594 | 1.3032 | 14.7742 |
| 06/03/22 | Friday | 0.9096 | 0.9562 | 1.3192 | 1.1998 | 0.9095 | 21.9320 | 0.7564 | 8.9710 | 4.0733 | 4.3827 | 9.2912 | 1.7345 | 6.5971 | 7.4357 | 351.2320 | 3.1636 | 1.4593 | 1.3041 | 14.7191 |
| 06/04/22 | Saturday | 0.9077 | 0.9543 | 1.3119 | 1.1963 | 0.9104 | 21.8438 | 0.7570 | 8.9348 | 4.0611 | 4.3740 | 9.2233 | 1.7309 | 6.5841 | 7.4673 | 349.3036 | 3.1676 | 1.4521 | 1.3058 | 14.6816 |
| 06/05/22 | Sunday | 0.9077 | 0.9543 | 1.3119 | 1.1963 | 0.9104 | 21.8438 | 0.7570 | 8.9348 | 4.0611 | 4.3740 | 9.2233 | 1.7309 | 6.5841 | 7.4673 | 349.3036 | 3.1676 | 1.4521 | 1.3058 | 14.6816 |
| 06/06/22 | Monday | 0.9077 | 0.9543 | 1.3119 | 1.1963 | 0.9104 | 21.8438 | 0.7570 | 8.9348 | 4.0611 | 4.3740 | 9.2233 | 1.7309 | 6.5841 | 7.4673 | 349.3036 | 3.1676 | 1.4521 | 1.3058 | 14.6816 |
| 06/07/22 | Tuesday | 0.9077 | 0.9543 | 1.3170 | 1.1945 | 0.9138 | 21.8632 | 0.7577 | 8.9325 | 4.0657 | 4.3731 | 9.2565 | 1.7309 | 6.5836 | 7.4583 | 344.8255 | 3.1683 | 1.4573 | 1.3053 | 14.6411 |
| 06/08/22 | Wednesday | 0.9134 | 0.9602 | 1.3249 | 1.1995 | 0.9281 | 22.0299 | 0.7626 | 9.0257 | 4.0823 | 4.4014 | 9.3527 | 1.7418 | 6.6254 | 7.4676 | 345.9667 | 3.1786 | 1.4769 | 1.3106 | 14.7082 |
| 06/09/22 | Thursday | 0.9081 | 0.9547 | 1.3155 | 1.1870 | 0.9237 | 21.9180 | 0.7542 | 8.9661 | 4.0537 | 4.3778 | 9.2762 | 1.7317 | 6.5866 | 7.4268 | 344.6587 | 3.1665 | 1.4667 | 1.3013 | 14.5428 |
| 06/10/22 | Friday | 0.9081 | 0.9547 | 1.3220 | 1.1919 | 0.9280 | 21.8640 | 0.7583 | 9.0132 | 4.0570 | 4.3789 | 9.3194 | 1.7317 | 6.5864 | 7.4376 | 350.1747 | 3.1643 | 1.4716 | 1.3033 | 14.4245 |
| 06/11/22 | Saturday | 0.9195 | 0.9667 | 1.3371 | 1.2107 | 0.9320 | 22.1394 | 0.7639 | 9.1192 | 4.1220 | 4.4319 | 9.4310 | 1.7534 | 6.6696 | 7.4774 | 355.4672 | 3.2022 | 1.4833 | 1.3153 | 14.7084 |
| 06/12/22 | Sunday | 0.9195 | 0.9667 | 1.3371 | 1.2107 | 0.9320 | 22.1394 | 0.7639 | 9.1192 | 4.1220 | 4.4319 | 9.4310 | 1.7534 | 6.6696 | 7.4774 | 355.4672 | 3.2022 | 1.4833 | 1.3153 | 14.7084 |
| 06/13/22 | Monday | 0.9195 | 0.9667 | 1.3371 | 1.2107 | 0.9320 | 22.1394 | 0.7639 | 9.1192 | 4.1220 | 4.4319 | 9.4310 | 1.7534 | 6.6696 | 7.4774 | 355.4672 | 3.2022 | 1.4833 | 1.3153 | 14.7084 |
| 06/14/22 | Tuesday | 0.9294 | 0.9770 | 1.3551 | 1.2174 | 0.9403 | 22.3941 | 0.7749 | 9.3060 | 4.1925 | 4.4816 | 9.5780 | 1.7723 | 6.7410 | 7.4448 | 361.3514 | 3.2533 | 1.5014 | 1.3176 | 15.2466 |
| 06/15/22 | Wednesday | 0.9320 | 0.9798 | 1.3684 | 1.2264 | 0.9421 | 22.4858 | 0.7809 | 9.3850 | 4.2160 | 4.4923 | 9.6371 | 1.7773 | 6.7615 | 7.4671 | 361.4809 | 3.2740 | 1.5151 | 1.3228 | 15.2601 |
| 06/16/22 | Thursday | 0.9315 | 0.9793 | 1.3762 | 1.2326 | 0.9496 | 22.4774 | 0.7901 | 9.4911 | 4.2388 | 4.4924 | 9.6434 | 1.7763 | 6.7566 | 7.4617 | 361.4232 | 3.2803 | 1.5284 | 1.3223 | 15.1916 |
| 06/17/22 | Friday | 0.9315 | 0.9793 | 1.3549 | 1.2211 | 0.9248 | 22.4610 | 0.7810 | 9.4774 | 4.2540 | 4.4907 | 9.6990 | 1.7763 | 6.7556 | 7.4125 | 358.6531 | 3.2631 | 1.5105 | 1.3131 | 15.0005 |
| 06/18/22 | Saturday | 0.9280 | 0.9756 | 1.3609 | 1.2338 | 0.9169 | 22.3440 | 0.7737 | 9.4717 | 4.2544 | 4.4762 | 9.6915 | 1.7696 | 6.7307 | 7.4700 | 360.7619 | 3.2864 | 1.5034 | 1.3191 | 15.1446 |
| 06/19/22 | Sunday | 0.9280 | 0.9756 | 1.3609 | 1.2338 | 0.9169 | 22.3440 | 0.7737 | 9.4717 | 4.2544 | 4.4762 | 9.6915 | 1.7696 | 6.7307 | 7.4700 | 360.7619 | 3.2864 | 1.5034 | 1.3191 | 15.1446 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|---------|
| 06/20/22 | Monday | 0.9280 | 0.9756 | 1.3609 | 1.2338 | 0.9169 | 22.3440 | 0.7737 | 9.4717 | 4.2544 | 4.4762 | 9.6915 | 1.7696 | 6.7307 | 7.4700 | 360.7619 | 3.2864 | 1.5034 | 1.3191 | 15.1446 |
| 06/21/22 | Tuesday | 0.9280 | 0.9756 | 1.3609 | 1.2338 | 0.9169 | 22.3440 | 0.7737 | 9.4717 | 4.2544 | 4.4762 | 9.6915 | 1.7696 | 6.7307 | 7.4700 | 360.7619 | 3.2864 | 1.5034 | 1.3191 | 15.1446 |
| 06/22/22 | Wednesday | 0.9235 | 0.9709 | 1.3621 | 1.2274 | 0.9166 | 22.2303 | 0.7730 | 9.3344 | 4.1796 | 4.4551 | 9.5767 | 1.7611 | 6.6986 | 7.4619 | 357.0766 | 3.2565 | 1.4952 | 1.3165 | 15.1683 |
| 06/23/22 | Thursday | 0.9246 | 0.9720 | 1.3731 | 1.2293 | 0.9162 | 22.2658 | 0.7764 | 9.4437 | 4.1955 | 4.4587 | 9.6118 | 1.7632 | 6.7061 | 7.4340 | 355.2211 | 3.2900 | 1.5133 | 1.3158 | 15.1718 |
| 06/24/22 | Friday | 0.9275 | 0.9751 | 1.3815 | 1.2334 | 0.9183 | 22.3817 | 0.7804 | 9.4766 | 4.2583 | 4.4743 | 9.6678 | 1.7687 | 6.7270 | 7.4581 | 361.1282 | 3.2899 | 1.5194 | 1.3220 | 15.1972 |
| 06/25/22 | Saturday | 0.9269 | 0.9745 | 1.3780 | 1.2344 | 0.9143 | 22.3700 | 0.7752 | 9.4695 | 4.2587 | 4.4706 | 9.6516 | 1.7675 | 6.7226 | 7.4652 | 362.2049 | 3.2750 | 1.5108 | 1.3203 | 15.1546 |
| 06/26/22 | Sunday | 0.9269 | 0.9745 | 1.3780 | 1.2344 | 0.9143 | 22.3700 | 0.7752 | 9.4695 | 4.2587 | 4.4706 | 9.6516 | 1.7675 | 6.7226 | 7.4652 | 362.2049 | 3.2750 | 1.5108 | 1.3203 | 15.1546 |
| 06/27/22 | Monday | 0.9269 | 0.9745 | 1.3780 | 1.2344 | 0.9143 | 22.3700 | 0.7752 | 9.4695 | 4.2587 | 4.4706 | 9.6516 | 1.7675 | 6.7226 | 7.4652 | 362.2049 | 3.2750 | 1.5108 | 1.3203 | 15.1546 |
| 06/28/22 | Tuesday | 0.9212 | 0.9684 | 1.3705 | 1.2238 | 0.9098 | 22.2189 | 0.7718 | 9.3282 | 4.2068 | 4.4416 | 9.5653 | 1.7567 | 6.6832 | 7.4624 | 360.3099 | 3.2295 | 1.5062 | 1.3171 | 15.0064 |
| 06/29/22 | Wednesday | 0.9218 | 0.9690 | 1.3695 | 1.2214 | 0.9086 | 22.2145 | 0.7753 | 9.2848 | 4.2109 | 4.4442 | 9.5701 | 1.7578 | 6.6873 | 7.4646 | 359.7537 | 3.2574 | 1.5124 | 1.3181 | 15.1017 |
| 06/30/22 | Thursday | 0.9257 | 0.9731 | 1.3785 | 1.2217 | 0.9078 | 22.3085 | 0.7783 | 9.3146 | 4.2315 | 4.4633 | 9.6445 | 1.7652 | 6.7146 | 7.4488 | 358.0626 | 3.2712 | 1.5216 | 1.3179 | 15.2995 |

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. |
| 07/01/22 | Friday | 0.9363 | 0.9843 | 1.3859 | 1.2312 | 0.9109 | 22.5822 | 0.7861 | 9.4522 | 4.2567 | 4.5138 | 9.7587 | 1.7855 | 6.7913 | 7.4818 | 360.4647 | 3.3175 | 1.5323 | 1.3263 | 15.4819 |
| 07/02/22 | Saturday | 0.9333 | 0.9811 | 1.3983 | 1.2289 | 0.9110 | 22.5208 | 0.7850 | 9.4535 | 4.2903 | 4.5010 | 9.7842 | 1.7797 | 6.7686 | 7.4598 | 363.4865 | 3.3536 | 1.5404 | 1.3254 | 15.5765 |
| 07/03/22 | Sunday | 0.9333 | 0.9811 | 1.3983 | 1.2289 | 0.9110 | 22.5208 | 0.7850 | 9.4535 | 4.2903 | 4.5010 | 9.7842 | 1.7797 | 6.7686 | 7.4598 | 363.4865 | 3.3536 | 1.5404 | 1.3254 | 15.5765 |
| 07/04/22 | Monday | 0.9333 | 0.9811 | 1.3983 | 1.2289 | 0.9110 | 22.5208 | 0.7850 | 9.4535 | 4.2903 | 4.5010 | 9.7842 | 1.7797 | 6.7686 | 7.4598 | 363.4865 | 3.3536 | 1.5404 | 1.3254 | 15.5765 |
| 07/05/22 | Tuesday | 0.9333 | 0.9811 | 1.3983 | 1.2289 | 0.9110 | 22.5208 | 0.7850 | 9.4535 | 4.2903 | 4.5010 | 9.7842 | 1.7797 | 6.7686 | 7.4598 | 363.4865 | 3.3536 | 1.5404 | 1.3254 | 15.5765 |
| 07/06/22 | Wednesday | 0.9453 | 0.9937 | 1.4028 | 1.2309 | 0.9190 | 22.8113 | 0.7915 | 9.4771 | 4.3520 | 4.5574 | 9.9434 | 1.8026 | 6.8567 | 7.5034 | 372.9804 | 3.3716 | 1.5466 | 1.3374 | 15.6314 |
| 07/07/22 | Thursday | 0.9552 | 1.0042 | 1.4029 | 1.2442 | 0.9253 | 23.0623 | 0.7983 | 9.5901 | 4.4426 | 4.6050 | 10.0204 | 1.8215 | 6.9298 | 7.4980 | 380.2486 | 3.3555 | 1.5461 | 1.3396 | 15.8972 |
| 07/08/22 | Friday | 0.9565 | 1.0055 | 1.3943 | 1.2363 | 0.9230 | 23.1095 | 0.7962 | 9.5956 | 4.4710 | 4.6109 | 10.0179 | 1.8240 | 6.9398 | 7.4598 | 385.2612 | 3.3186 | 1.5394 | 1.3327 | 15.9787 |
| 07/09/22 | Saturday | 0.9598 | 1.0090 | 1.3874 | 1.2305 | 0.9249 | 23.1602 | 0.7921 | 9.5980 | 4.4821 | 4.6263 | 10.0204 | 1.8303 | 6.9636 | 7.4256 | 379.4596 | 3.2851 | 1.5366 | 1.3282 | 15.9239 |
| 07/10/22 | Sunday | 0.9598 | 1.0090 | 1.3874 | 1.2305 | 0.9249 | 23.1602 | 0.7921 | 9.5980 | 4.4821 | 4.6263 | 10.0204 | 1.8303 | 6.9636 | 7.4256 | 379.4596 | 3.2851 | 1.5366 | 1.3282 | 15.9239 |
| 07/11/22 | Monday | 0.9598 | 1.0090 | 1.3874 | 1.2305 | 0.9249 | 23.1602 | 0.7921 | 9.5980 | 4.4821 | 4.6263 | 10.0204 | 1.8303 | 6.9636 | 7.4256 | 379.4596 | 3.2851 | 1.5366 | 1.3282 | 15.9239 |
| 07/12/22 | Tuesday | 0.9641 | 1.0135 | 1.3969 | 1.2350 | 0.9308 | 23.1493 | 0.7948 | 9.6973 | 4.5071 | 4.6463 | 10.0708 | 1.8385 | 6.9950 | 7.4604 | 384.7974 | 3.3133 | 1.5423 | 1.3325 | 16.1211 |
| 07/13/22 | Wednesday | 0.9723 | 1.0221 | 1.4115 | 1.2368 | 0.9338 | 23.3225 | 0.8013 | 9.7212 | 4.5757 | 4.6835 | 10.1025 | 1.8541 | 7.0526 | 7.4475 | 390.9331 | 3.3213 | 1.5532 | 1.3356 | 16.2772 |
| 07/14/22 | Thursday | 0.9696 | 1.0194 | 1.4004 | 1.2349 | 0.9285 | 22.9959 | 0.7967 | 9.7093 | 4.5720 | 4.6715 | 10.0405 | 1.8490 | 7.0340 | 7.4455 | 386.2835 | 3.2889 | 1.5461 | 1.3335 | 16.1213 |
| 07/15/22 | Friday | 0.9725 | 1.0223 | 1.4059 | 1.2390 | 0.9368 | 23.1102 | 0.8022 | 9.7171 | 4.5808 | 4.6858 | 10.0730 | 1.8545 | 7.0565 | 7.4708 | 390.0654 | 3.3055 | 1.5551 | 1.3323 | 16.2305 |
| 07/16/22 | Saturday | 0.9696 | 1.0194 | 1.4090 | 1.2434 | 0.9297 | 23.1386 | 0.8012 | 9.7251 | 4.5498 | 4.6698 | 10.0144 | 1.8490 | 7.0355 | 7.4418 | 381.9443 | 3.3008 | 1.5477 | 1.3317 | 16.3307 |
| 07/17/22 | Sunday | 0.9696 | 1.0194 | 1.4090 | 1.2434 | 0.9297 | 23.1386 | 0.8012 | 9.7251 | 4.5498 | 4.6698 | 10.0144 | 1.8490 | 7.0355 | 7.4418 | 381.9443 | 3.3008 | 1.5477 | 1.3317 | 16.3307 |
| 07/18/22 | Monday | 0.9696 | 1.0194 | 1.4090 | 1.2434 | 0.9297 | 23.1386 | 0.8012 | 9.7251 | 4.5498 | 4.6698 | 10.0144 | 1.8490 | 7.0355 | 7.4418 | 381.9443 | 3.3008 | 1.5477 | 1.3317 | 16.3307 |
| 07/19/22 | Tuesday | 0.9612 | 1.0104 | 1.3920 | 1.2341 | 0.9270 | 22.9335 | 0.7958 | 9.6326 | 4.4757 | 4.6297 | 9.8919 | 1.8329 | 6.9754 | 7.4642 | 375.7677 | 3.2827 | 1.5387 | 1.3282 | 16.1955 |
| 07/20/22 | Wednesday | 0.9497 | 0.9984 | 1.3785 | 1.2281 | 0.9202 | 22.6860 | 0.7897 | 9.4623 | 4.4144 | 4.5728 | 9.7400 | 1.8110 | 6.8929 | 7.4444 | 369.4107 | 3.2659 | 1.5254 | 1.3201 | 16.1538 |
| 07/21/22 | Thursday | 0.9564 | 1.0054 | 1.3806 | 1.2280 | 0.9248 | 22.8199 | 0.7952 | 9.4577 | 4.4311 | 4.6080 | 9.7627 | 1.8238 | 6.9418 | 7.4855 | 370.2918 | 3.2784 | 1.5262 | 1.3283 | 16.3732 |
| 07/22/22 | Friday | 0.9513 | 1.0001 | 1.3756 | 1.2199 | 0.9206 | 22.8169 | 0.7919 | 9.4324 | 4.4160 | 4.5822 | 9.6830 | 1.8141 | 6.9050 | 7.4228 | 372.0829 | 3.2609 | 1.5244 | 1.3184 | 16.2727 |
| 07/23/22 | Saturday | 0.9582 | 1.0074 | 1.3713 | 1.2202 | 0.9177 | 22.9142 | 0.7941 | 9.4852 | 4.4564 | 4.6115 | 9.7244 | 1.8272 | 6.9551 | 7.4356 | 372.5582 | 3.2675 | 1.5208 | 1.3178 | 16.1756 |
| 07/24/22 | Sunday | 0.9582 | 1.0074 | 1.3713 | 1.2202 | 0.9177 | 22.9142 | 0.7941 | 9.4852 | 4.4564 | 4.6115 | 9.7244 | 1.8272 | 6.9551 | 7.4356 | 372.5582 | 3.2675 | 1.5208 | 1.3178 | 16.1756 |
| 07/25/22 | Monday | 0.9582 | 1.0074 | 1.3713 | 1.2202 | 0.9177 | 22.9142 | 0.7941 | 9.4852 | 4.4564 | 4.6115 | 9.7244 | 1.8272 | 6.9551 | 7.4356 | 372.5582 | 3.2675 | 1.5208 | 1.3178 | 16.1756 |
| 07/26/22 | Tuesday | 0.9527 | 1.0015 | 1.3682 | 1.2230 | 0.9140 | 22.7985 | 0.7895 | 9.4180 | 4.3902 | 4.5797 | 9.6707 | 1.8167 | 6.9152 | 7.4318 | 368.4134 | 3.2622 | 1.5172 | 1.3128 | 15.9395 |
| 07/27/22 | Wednesday | 0.9605 | 1.0097 | 1.3741 | 1.2273 | 0.9233 | 23.0254 | 0.7945 | 9.3970 | 4.4109 | 4.6197 | 9.7712 | 1.8316 | 6.9718 | 7.5118 | 372.7220 | 3.2895 | 1.5290 | 1.3260 | 15.9787 |
| 07/28/22 | Thursday | 0.9608 | 1.0100 | 1.3694 | 1.2216 | 0.9141 | 23.0307 | 0.7882 | 9.3580 | 4.4664 | 4.6209 | 9.7792 | 1.8322 | 6.9731 | 7.4556 | 378.1781 | 3.2633 | 1.5252 | 1.3188 | 16.0141 |
| 07/29/22 | Friday | 0.9601 | 1.0093 | 1.3659 | 1.2241 | 0.9167 | 22.9971 | 0.7846 | 9.2749 | 4.4818 | 4.6185 | 9.7546 | 1.8308 | 6.9685 | 7.5039 | 379.9058 | 3.2643 | 1.5205 | 1.3203 | 15.9763 |
| 07/30/22 | Saturday | 0.9565 | 1.0055 | 1.3590 | 1.2215 | 0.9088 | 22.9482 | 0.7815 | 9.2350 | 4.4221 | 4.6010 | 9.6905 | 1.8240 | 6.9416 | 7.4935 | 377.7539 | 3.2433 | 1.5112 | 1.3152 | 15.6637 |
| 07/31/22 | Sunday | 0.9565 | 1.0055 | 1.3590 | 1.2215 | 0.9088 | 22.9482 | 0.7815 | 9.2350 | 4.4221 | 4.6010 | 9.6905 | 1.8240 | 6.9416 | 7.4935 | 377.7539 | 3.2433 | 1.5112 | 1.3152 | 15.6637 |

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. |
| 08/01/22 | Monday | 0.9565 | 1.0055 | 1.3590 | 1.2215 | 0.9088 | 22.9482 | 0.7815 | 9.2350 | 4.4221 | 4.6010 | 9.6905 | 1.8240 | 6.9416 | 7.4935 | 377.7539 | 3.2433 | 1.5112 | 1.3152 | 15.6637 |
| 08/02/22 | Tuesday | 0.9500 | 0.9988 | 1.3505 | 1.2113 | 0.9011 | 22.8126 | 0.7768 | 9.1702 | 4.3920 | 4.5649 | 9.6327 | 1.8116 | 6.8957 | 7.4383 | 373.7697 | 3.2089 | 1.5006 | 1.3056 | 15.6468 |
| 08/03/22 | Wednesday | 0.9532 | 1.0020 | 1.3718 | 1.2224 | 0.9048 | 22.9006 | 0.7788 | 9.2363 | 4.3809 | 4.5791 | 9.6720 | 1.8177 | 6.9193 | 7.4595 | 369.7127 | 3.2114 | 1.5123 | 1.3113 | 15.6385 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|--------|----------|--------|--------|--------|---------|
| 08/04/22 | Thursday | 0.9572 | 1.0062 | 1.3707 | 1.2221 | 0.9102 | 23.0004 | 0.7792 | 9.2591 | 4.3962 | 4.5980 | 9.7218 | 1.8253 | 6.9470 | 7.4565 | 369.9669 | 3.1995 | 1.5182 | 1.3118 | 15.8635 |
| 08/05/22 | Friday | 0.9577 | 1.0069 | 1.3641 | 1.2209 | 0.9138 | 23.0255 | 0.7813 | 9.2336 | 4.4063 | 4.6004 | 9.6982 | 1.8263 | 6.9499 | 7.4610 | 369.2357 | 3.1907 | 1.5084 | 1.3115 | 15.9094 |
| 08/06/22 | Saturday | 0.9528 | 1.0016 | 1.3650 | 1.2234 | 0.9090 | 22.8780 | 0.7821 | 9.2593 | 4.3772 | 4.5762 | 9.6300 | 1.8169 | 6.9127 | 7.4631 | 366.0460 | 3.1697 | 1.5094 | 1.3080 | 15.7459 |
| 08/07/22 | Sunday | 0.9528 | 1.0016 | 1.3650 | 1.2234 | 0.9090 | 22.8780 | 0.7821 | 9.2593 | 4.3772 | 4.5762 | 9.6300 | 1.8169 | 6.9127 | 7.4631 | 366.0460 | 3.1697 | 1.5094 | 1.3080 | 15.7459 |
| 08/08/22 | Monday | 0.9528 | 1.0016 | 1.3650 | 1.2234 | 0.9090 | 22.8780 | 0.7821 | 9.2593 | 4.3772 | 4.5762 | 9.6300 | 1.8169 | 6.9127 | 7.4631 | 366.0460 | 3.1697 | 1.5094 | 1.3080 | 15.7459 |
| 08/09/22 | Tuesday | 0.9569 | 1.0059 | 1.3666 | 1.2281 | 0.9118 | 22.8869 | 0.7860 | 9.2855 | 4.3870 | 4.5943 | 9.6823 | 1.8247 | 6.9417 | 7.4769 | 365.8391 | 3.1708 | 1.5193 | 1.3131 | 15.8903 |
| 08/10/22 | Wednesday | 0.9520 | 1.0008 | 1.3586 | 1.2197 | 0.9041 | 22.7446 | 0.7843 | 9.2236 | 4.3677 | 4.5524 | 9.6213 | 1.8154 | 6.9065 | 7.4426 | 366.2306 | 3.1448 | 1.5090 | 1.3071 | 15.7213 |
| 08/11/22 | Thursday | 0.9487 | 0.9973 | 1.3560 | 1.2163 | 0.8984 | 22.6112 | 0.7813 | 9.1709 | 4.3600 | 4.5459 | 9.6085 | 1.8091 | 6.8824 | 7.4121 | 369.1698 | 3.1270 | 1.4999 | 1.3014 | 15.6516 |
| 08/12/22 | Friday | 0.9420 | 0.9904 | 1.3359 | 1.2106 | 0.8918 | 22.2990 | 0.7757 | 9.0265 | 4.2938 | 4.5088 | 9.5112 | 1.7963 | 6.8337 | 7.4412 | 361.5019 | 3.0912 | 1.4764 | 1.2988 | 15.3367 |
| 08/13/22 | Saturday | 0.9471 | 0.9957 | 1.3342 | 1.2114 | 0.8958 | 22.4549 | 0.7806 | 9.0467 | 4.3208 | 4.5229 | 9.6111 | 1.8061 | 6.8695 | 7.4504 | 364.1609 | 3.0837 | 1.4731 | 1.3029 | 15.3910 |
| 08/14/22 | Sunday | 0.9471 | 0.9957 | 1.3342 | 1.2114 | 0.8958 | 22.4549 | 0.7806 | 9.0467 | 4.3208 | 4.5229 | 9.6111 | 1.8061 | 6.8695 | 7.4504 | 364.1609 | 3.0837 | 1.4731 | 1.3029 | 15.3910 |
| 08/15/22 | Monday | 0.9471 | 0.9957 | 1.3342 | 1.2114 | 0.8958 | 22.4549 | 0.7806 | 9.0467 | 4.3208 | 4.5229 | 9.6111 | 1.8061 | 6.8695 | 7.4504 | 364.1609 | 3.0837 | 1.4731 | 1.3029 | 15.3910 |
| 08/16/22 | Tuesday | 0.9549 | 1.0039 | 1.3492 | 1.2238 | 0.8993 | 22.7003 | 0.7872 | 9.1659 | 4.3388 | 4.5380 | 9.7593 | 1.8209 | 6.9254 | 7.4661 | 368.2307 | 3.0822 | 1.4912 | 1.3100 | 15.5370 |
| 08/17/22 | Wednesday | 0.9610 | 1.0102 | 1.3571 | 1.2287 | 0.9011 | 22.9671 | 0.7897 | 9.2498 | 4.3982 | 4.5783 | 9.8595 | 1.8326 | 6.9680 | 7.4652 | 377.4416 | 3.1066 | 1.5006 | 1.3127 | 15.6843 |
| 08/18/22 | Thursday | 0.9590 | 1.0082 | 1.3624 | 1.2234 | 0.9044 | 22.9867 | 0.7858 | 9.2243 | 4.3932 | 4.5667 | 9.8572 | 1.8287 | 6.9539 | 7.4543 | 381.0133 | 3.0955 | 1.5045 | 1.3130 | 15.6676 |
| 08/19/22 | Friday | 0.9592 | 1.0084 | 1.3729 | 1.2284 | 0.9062 | 22.9905 | 0.7902 | 9.2355 | 4.4110 | 4.5675 | 9.9089 | 1.8291 | 6.9565 | 7.4539 | 379.2972 | 3.0881 | 1.5190 | 1.3149 | 15.9072 |
| 08/20/22 | Saturday | 0.9674 | 1.0170 | 1.3773 | 1.2340 | 0.9105 | 23.2370 | 0.7989 | 9.2750 | 4.4740 | 4.6035 | 10.0087 | 1.8448 | 7.0155 | 7.4672 | 384.5016 | 3.1033 | 1.5277 | 1.3211 | 16.0843 |
| 08/21/22 | Sunday | 0.9674 | 1.0170 | 1.3773 | 1.2340 | 0.9105 | 23.2370 | 0.7989 | 9.2750 | 4.4740 | 4.6035 | 10.0087 | 1.8448 | 7.0155 | 7.4672 | 384.5016 | 3.1033 | 1.5277 | 1.3211 | 16.0843 |
| 08/22/22 | Monday | 0.9674 | 1.0170 | 1.3773 | 1.2340 | 0.9105 | 23.2370 | 0.7989 | 9.2750 | 4.4740 | 4.6035 | 10.0087 | 1.8448 | 7.0155 | 7.4672 | 384.5016 | 3.1033 | 1.5277 | 1.3211 | 16.0843 |
| 08/23/22 | Tuesday | 0.9747 | 1.0247 | 1.3801 | 1.2369 | 0.9124 | 23.4200 | 0.8061 | 9.3344 | 4.5144 | 4.6421 | 10.1178 | 1.8587 | 7.0674 | 7.4599 | 386.8994 | 3.1172 | 1.5358 | 1.3265 | 16.2422 |
| 08/24/22 | Wednesday | 0.9804 | 1.0306 | 1.3797 | 1.2361 | 0.9165 | 23.5694 | 0.8071 | 9.3156 | 4.5561 | 4.6689 | 10.1588 | 1.8696 | 7.1092 | 7.4503 | 391.4847 | 3.1171 | 1.5359 | 1.3262 | 16.1294 |
| 08/25/22 | Thursday | 0.9809 | 1.0312 | 1.3751 | 1.2350 | 0.9165 | 23.5661 | 0.8048 | 9.2562 | 4.5730 | 4.6706 | 10.1460 | 1.8705 | 7.1136 | 7.4681 | 395.2039 | 3.1198 | 1.5355 | 1.3267 | 16.1967 |
| 08/26/22 | Friday | 0.9765 | 1.0265 | 1.3642 | 1.2289 | 0.9163 | 23.4775 | 0.8040 | 9.1710 | 4.5333 | 4.6425 | 10.0666 | 1.8621 | 7.0810 | 7.4699 | 388.6421 | 3.1075 | 1.5272 | 1.3232 | 16.0641 |
| 08/27/22 | Saturday | 0.9711 | 1.0209 | 1.3566 | 1.2227 | 0.9109 | 23.3382 | 0.8007 | 9.1371 | 4.4901 | 4.6146 | 10.0128 | 1.8518 | 7.0425 | 7.4100 | 388.8411 | 3.0779 | 1.5243 | 1.3138 | 15.8776 |
| 08/28/22 | Sunday | 0.9711 | 1.0209 | 1.3566 | 1.2227 | 0.9109 | 23.3382 | 0.8007 | 9.1371 | 4.4901 | 4.6146 | 10.0128 | 1.8518 | 7.0425 | 7.4100 | 388.8411 | 3.0779 | 1.5243 | 1.3138 | 15.8776 |
| 08/29/22 | Monday | 0.9711 | 1.0209 | 1.3566 | 1.2227 | 0.9109 | 23.3382 | 0.8007 | 9.1371 | 4.4901 | 4.6146 | 10.0128 | 1.8518 | 7.0425 | 7.4100 | 388.8411 | 3.0779 | 1.5243 | 1.3138 | 15.8776 |
| 08/30/22 | Tuesday | 0.9738 | 1.0238 | 1.3770 | 1.2336 | 0.9152 | 23.3575 | 0.8087 | 9.2746 | 4.5024 | 4.6249 | 10.1024 | 1.8570 | 7.0621 | 7.4094 | 391.1850 | 3.1299 | 1.5450 | 1.3206 | 15.9721 |
| 08/31/22 | Wednesday | 0.9711 | 1.0209 | 1.3711 | 1.2334 | 0.9214 | 23.2540 | 0.8092 | 9.2352 | 4.4757 | 4.6079 | 10.1029 | 1.8518 | 7.0423 | 7.4523 | 384.0691 | 3.1402 | 1.5406 | 1.3256 | 15.9541 |

September

| Date | | Euro | | AUD | CAD | CHF | CZK | GBP | NOK | PLN | RON | SEK | BGN | DKK | HKD | HUF | ILS | NZD | SGD | ZAR |
|----------|-------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|--------|----------|--------|--------|--------|---------|
| | Day of Week | Accom. | Recon. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. | Accom. |
| 09/01/22 | Thursday | 0.9742 | 1.0242 | 1.3810 | 1.2436 | 0.9276 | 23.2902 | 0.8161 | 9.3402 | 4.4818 | 4.6164 | 10.1529 | 1.8577 | 7.0649 | 7.4558 | 382.1036 | 3.1655 | 1.5478 | 1.3279 | 16.1638 |
| 09/02/22 | Friday | 0.9760 | 1.0260 | 1.3966 | 1.2571 | 0.9317 | 23.2885 | 0.8225 | 9.5443 | 4.4857 | 4.6176 | 10.1948 | 1.8612 | 7.0774 | 7.4914 | 380.9635 | 3.1984 | 1.5626 | 1.3361 | 16.3899 |
| 09/03/22 | Saturday | 0.9733 | 1.0233 | 1.3949 | 1.2462 | 0.9282 | 23.2298 | 0.8201 | 9.5083 | 4.4734 | 4.5874 | 10.2011 | 1.8560 | 7.0576 | 7.4393 | 379.6060 | 3.1990 | 1.5596 | 1.3294 | 16.3868 |
| 09/04/22 | Sunday | 0.9733 | 1.0233 | 1.3949 | 1.2462 | 0.9282 | 23.2298 | 0.8201 | 9.5083 | 4.4734 | 4.5874 | 10.2011 | 1.8560 | 7.0576 | 7.4393 | 379.6060 | 3.1990 | 1.5596 | 1.3294 | 16.3868 |
| 09/05/22 | Monday | 0.9733 | 1.0233 | 1.3949 | 1.2462 | 0.9282 | 23.2298 | 0.8201 | 9.5083 | 4.4734 | 4.5874 | 10.2011 | 1.8560 | 7.0576 | 7.4393 | 379.6060 | 3.1990 | 1.5596 | 1.3294 | 16.3868 |
| 09/06/22 | Tuesday | 0.9733 | 1.0233 | 1.3949 | 1.2462 | 0.9282 | 23.2298 | 0.8201 | 9.5083 | 4.4734 | 4.5874 | 10.2011 | 1.8560 | 7.0576 | 7.4393 | 379.6060 | 3.1990 | 1.5596 | 1.3294 | 16.3868 |
| 09/07/22 | Wednesday | 0.9816 | 1.0320 | 1.4059 | 1.2513 | 0.9349 | 23.5016 | 0.8241 | 9.4754 | 4.5056 | 4.6210 | 10.2400 | 1.8718 | 7.1174 | 7.4943 | 385.1497 | 3.2437 | 1.5675 | 1.3402 | 16.3338 |
| 09/08/22 | Thursday | 0.9847 | 1.0351 | 1.4154 | 1.2552 | 0.9358 | 23.6228 | 0.8275 | 9.5289 | 4.5285 | 4.6578 | 10.2679 | 1.8778 | 7.1395 | 7.4790 | 385.0795 | 3.2662 | 1.5802 | 1.3407 | 16.4781 |
| 09/09/22 | Friday | 0.9734 | 1.0234 | 1.4070 | 1.2441 | 0.9251 | 23.3394 | 0.8247 | 9.4872 | 4.4848 | 4.6234 | 10.1605 | 1.8562 | 7.0576 | 7.4364 | 378.5441 | 3.2438 | 1.5679 | 1.3318 | 16.4128 |
| 09/10/22 | Saturday | 0.9674 | 1.0170 | 1.3880 | 1.2381 | 0.9138 | 23.1484 | 0.8188 | 9.3807 | 4.4391 | 4.6091 | 10.0550 | 1.8448 | 7.0142 | 7.4747 | 372.5605 | 3.2554 | 1.5538 | 1.3307 | 16.5149 |
| 09/11/22 | Sunday | 0.9674 | 1.0170 | 1.3880 | 1.2381 | 0.9138 | 23.1484 | 0.8188 | 9.3807 | 4.4391 | 4.6091 | 10.0550 | 1.8448 | 7.0142 | 7.4747 | 372.5605 | 3.2554 | 1.5538 | 1.3307 | 16.5149 |
| 09/12/22 | Monday | 0.9674 | 1.0170 | 1.3880 | 1.2381 | 0.9138 | 23.1484 | 0.8188 | 9.3807 | 4.4391 | 4.6091 | 10.0550 | 1.8448 | 7.0142 | 7.4747 | 372.5605 | 3.2554 | 1.5538 | 1.3307 | 16.5149 |
| 09/13/22 | Tuesday | 0.9620 | 1.0114 | 1.3874 | 1.2398 | 0.9114 | 23.0539 | 0.8167 | 9.3577 | 4.4134 | 4.5980 | 9.9988 | 1.8345 | 6.9752 | 7.4906 | 370.7435 | 3.2358 | 1.5527 | 1.3325 | 16.3838 |
| 09/14/22 | Wednesday | 0.9680 | 1.0176 | 1.3902 | 1.2422 | 0.9101 | 23.1410 | 0.8168 | 9.3953 | 4.4436 | 4.6374 | 10.0154 | 1.8459 | 7.0187 | 7.5170 | 374.4904 | 3.2081 | 1.5599 | 1.3353 | 16.3278 |
| 09/15/22 | Thursday | 0.9750 | 1.0250 | 1.4115 | 1.2505 | 0.9118 | 23.3321 | 0.8238 | 9.5819 | 4.4910 | 4.6815 | 10.1243 | 1.8593 | 7.0693 | 7.4522 | 381.4098 | 3.2539 | 1.5832 | 1.3332 | 16.5488 |
| 09/16/22 | Friday | 0.9745 | 1.0245 | 1.4023 | 1.2477 | 0.9125 | 23.2584 | 0.8220 | 9.5704 | 4.4867 | 4.6807 | 10.1593 | 1.8583 | 7.0658 | 7.4392 | 386.0029 | 3.2493 | 1.5774 | 1.3329 | 16.5578 |
| 09/17/22 | Saturday | 0.9785 | 1.0287 | 1.4228 | 1.2618 | 0.9156 | 23.3796 | 0.8352 | 9.7476 | 4.4967 | 4.6983 | 10.2453 | 1.8659 | 7.0948 | 7.4554 | 388.5986 | 3.2732 | 1.5960 | 1.3400 | 16.7728 |
| 09/18/22 | Sunday | 0.9785 | 1.0287 | 1.4228 | 1.2618 | 0.9156 | 23.3796 | 0.8352 | 9.7476 | 4.4967 | 4.6983 | 10.2453 | 1.8659 | 7.0948 | 7.4554 | 388.5986 | 3.2732 | 1.5960 | 1.3400 | 16.7728 |
| 09/19/22 | Monday | 0.9785 | 1.0287 | 1.4228 | 1.2618 | 0.9156 | 23.3796 | 0.8352 | 9.7476 | 4.4967 | 4.6983 | 10.2453 | 1.8659 | 7.0948 | 7.4554 | 388.5986 | 3.2732 | 1.5960 | 1.3400 | 16.7728 |
| 09/20/22 | Tuesday | 0.9761 | 1.0261 | 1.4210 | 1.2645 | 0.9200 | 23.3080 | 0.8346 | 9.7463 | 4.4849 | 4.6851 | 10.2742 | 1.8614 | 7.0775 | 7.4551 | 384.6761 | 3.2750 | 1.5955 | 1.3388 | 16.8633 |
| 09/21/22 | Wednesday | 0.9737 | 1.0237 | 1.4182 | 1.2636 | 0.9172 | 23.2792 | 0.8314 | 9.7328 | 4.4737 | 4.6795 | 10.2667 | 1.8568 | 7.0600 | 7.4788 | 378.1006 | 3.2723 | 1.6040 | 1.3412 | 16.8278 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|---------|--------|--------|--------|----------|--------|--------|--------|---------|
| 09/22/22 | Thursday | 0.9837 | 1.0341 | 1.4253 | 1.2713 | 0.9198 | 23.6564 | 0.8385 | 9.8330 | 4.5629 | 4.7413 | 10.4342 | 1.8759 | 7.1323 | 7.4609 | 386.9327 | 3.2893 | 1.6139 | 1.3438 | 16.8536 |
| 09/23/22 | Friday | 0.9878 | 1.0384 | 1.4346 | 1.2787 | 0.9275 | 23.7550 | 0.8412 | 9.8294 | 4.6010 | 4.7604 | 10.4851 | 1.8837 | 7.1621 | 7.4428 | 392.4653 | 3.2862 | 1.6261 | 1.3472 | 16.7759 |
| 09/24/22 | Saturday | 0.9963 | 1.0473 | 1.4383 | 1.2830 | 0.9305 | 23.9400 | 0.8490 | 9.9274 | 4.6221 | 4.8024 | 10.5855 | 1.8999 | 7.2237 | 7.4533 | 394.5019 | 3.3132 | 1.6319 | 1.3497 | 16.8413 |
| 09/25/22 | Sunday | 0.9963 | 1.0473 | 1.4383 | 1.2830 | 0.9305 | 23.9400 | 0.8490 | 9.9274 | 4.6221 | 4.8024 | 10.5855 | 1.8999 | 7.2237 | 7.4533 | 394.5019 | 3.3132 | 1.6319 | 1.3497 | 16.8413 |
| 09/26/22 | Monday | 0.9963 | 1.0473 | 1.4383 | 1.2830 | 0.9305 | 23.9400 | 0.8490 | 9.9274 | 4.6221 | 4.8024 | 10.5855 | 1.8999 | 7.2237 | 7.4533 | 394.5019 | 3.3132 | 1.6319 | 1.3497 | 16.8413 |
| 09/27/22 | Tuesday | 1.0091 | 1.0609 | 1.4641 | 1.2960 | 0.9359 | 24.2446 | 0.8920 | 10.1667 | 4.6763 | 4.8633 | 10.7713 | 1.9243 | 7.3166 | 7.4754 | 399.9048 | 3.3496 | 1.6631 | 1.3656 | 17.2122 |
| 09/28/22 | Wednesday | 1.0107 | 1.0625 | 1.4644 | 1.2989 | 0.9404 | 24.2811 | 0.8799 | 10.2044 | 4.6929 | 4.8711 | 10.6998 | 1.9273 | 7.3282 | 7.4623 | 401.0513 | 3.3312 | 1.6674 | 1.3636 | 17.0251 |
| 09/29/22 | Thursday | 1.0163 | 1.0685 | 1.4847 | 1.3067 | 0.9406 | 24.4572 | 0.8868 | 10.3445 | 4.7510 | 4.9019 | 10.8132 | 1.9380 | 7.3688 | 7.4497 | 405.3147 | 3.3485 | 1.6954 | 1.3722 | 17.2297 |
| 09/30/22 | Friday | 1.0033 | 1.0547 | 1.4653 | 1.2979 | 0.9301 | 24.1346 | 0.8762 | 10.2482 | 4.7375 | 4.8407 | 10.7157 | 1.9132 | 7.2745 | 7.4164 | 408.8264 | 3.3492 | 1.6689 | 1.3632 | 17.0154 |

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. |
| 10/01/22 | Saturday | 0.9987 | 1.0499 | 1.4725 | 1.3090 | 0.9350 | 23.9343 | 0.8565 | 10.2146 | 4.7285 | 4.8195 | 10.6291 | 1.9045 | 7.2410 | 7.5160 | 409.8830 | 3.3932 | 1.6729 | 1.3698 | 17.1317 |
| 10/02/22 | Sunday | 0.9987 | 1.0499 | 1.4725 | 1.3090 | 0.9350 | 23.9343 | 0.8565 | 10.2146 | 4.7285 | 4.8195 | 10.6291 | 1.9045 | 7.2410 | 7.5160 | 409.8830 | 3.3932 | 1.6729 | 1.3698 | 17.1317 |
| 10/03/22 | Monday | 0.9987 | 1.0499 | 1.4725 | 1.3090 | 0.9350 | 23.9343 | 0.8565 | 10.2146 | 4.7285 | 4.8195 | 10.6291 | 1.9045 | 7.2410 | 7.5160 | 409.8830 | 3.3932 | 1.6729 | 1.3698 | 17.1317 |
| 10/04/22 | Tuesday | 0.9987 | 1.0499 | 1.4817 | 1.3140 | 0.9439 | 23.9304 | 0.8525 | 10.3450 | 4.7073 | 4.8168 | 10.6020 | 1.9045 | 7.2413 | 7.5001 | 411.0904 | 3.4319 | 1.6897 | 1.3708 | 17.2211 |
| 10/05/22 | Wednesday | 0.9856 | 1.0362 | 1.4545 | 1.2900 | 0.9392 | 23.5772 | 0.8330 | 10.0149 | 4.6208 | 4.7546 | 10.3532 | 1.8795 | 7.1461 | 7.4492 | 400.6723 | 3.3415 | 1.6529 | 1.3567 | 16.8456 |
| 10/06/22 | Thursday | 0.9822 | 1.0326 | 1.4680 | 1.2909 | 0.9355 | 23.5159 | 0.8346 | 10.0340 | 4.6158 | 4.7302 | 10.3832 | 1.8730 | 7.1233 | 7.4729 | 405.5339 | 3.3649 | 1.6616 | 1.3542 | 16.8470 |
| 10/07/22 | Friday | 0.9856 | 1.0362 | 1.4645 | 1.2957 | 0.9331 | 23.5551 | 0.8407 | 9.9933 | 4.6550 | 4.7446 | 10.4428 | 1.8795 | 7.1487 | 7.4763 | 405.3714 | 3.3587 | 1.6553 | 1.3558 | 16.9286 |
| 10/08/22 | Saturday | 0.9950 | 1.0460 | 1.4842 | 1.3061 | 0.9411 | 23.8030 | 0.8512 | 10.1938 | 4.7322 | 4.7922 | 10.5929 | 1.8974 | 7.2166 | 7.4624 | 410.9838 | 3.3540 | 1.6843 | 1.3590 | 17.1171 |
| 10/09/22 | Sunday | 0.9950 | 1.0460 | 1.4842 | 1.3061 | 0.9411 | 23.8030 | 0.8512 | 10.1938 | 4.7322 | 4.7922 | 10.5929 | 1.8974 | 7.2166 | 7.4624 | 410.9838 | 3.3540 | 1.6843 | 1.3590 | 17.1171 |
| 10/10/22 | Monday | 0.9950 | 1.0460 | 1.4842 | 1.3061 | 0.9411 | 23.8030 | 0.8512 | 10.1938 | 4.7322 | 4.7922 | 10.5929 | 1.8974 | 7.2166 | 7.4624 | 410.9838 | 3.3540 | 1.6843 | 1.3590 | 17.1171 |
| 10/11/22 | Tuesday | 0.9950 | 1.0460 | 1.4842 | 1.3061 | 0.9411 | 23.8030 | 0.8512 | 10.1938 | 4.7322 | 4.7922 | 10.5929 | 1.8974 | 7.2166 | 7.4624 | 410.9838 | 3.3540 | 1.6843 | 1.3590 | 17.1171 |
| 10/12/22 | Wednesday | 1.0028 | 1.0542 | 1.5139 | 1.3134 | 0.9490 | 23.9759 | 0.8606 | 10.1911 | 4.7569 | 4.8271 | 10.7400 | 1.9123 | 7.2735 | 7.4440 | 418.1556 | 3.3881 | 1.7050 | 1.3645 | 17.1975 |
| 10/13/22 | Thursday | 1.0040 | 1.0554 | 1.5190 | 1.3126 | 0.9446 | 24.0437 | 0.8659 | 10.2247 | 4.7542 | 4.8350 | 10.7887 | 1.9146 | 7.2820 | 7.4598 | 420.5746 | 3.3929 | 1.6988 | 1.3662 | 17.3110 |
| 10/14/22 | Friday | 1.0029 | 1.0543 | 1.5117 | 1.3111 | 0.9484 | 24.0242 | 0.8559 | 10.2031 | 4.7424 | 4.8314 | 10.7813 | 1.9125 | 7.2744 | 7.4495 | 423.9860 | 3.3953 | 1.6918 | 1.3620 | 17.4186 |
| 10/15/22 | Saturday | 1.0018 | 1.0532 | 1.5087 | 1.3112 | 0.9522 | 24.0311 | 0.8439 | 10.0773 | 4.7140 | 4.8223 | 10.7381 | 1.9104 | 7.2653 | 7.4895 | 412.8646 | 3.3768 | 1.6860 | 1.3570 | 17.3246 |
| 10/16/22 | Sunday | 1.0018 | 1.0532 | 1.5087 | 1.3112 | 0.9522 | 24.0311 | 0.8439 | 10.0773 | 4.7140 | 4.8223 | 10.7381 | 1.9104 | 7.2653 | 7.4895 | 412.8646 | 3.3768 | 1.6860 | 1.3570 | 17.3246 |
| 10/17/22 | Monday | 1.0018 | 1.0532 | 1.5087 | 1.3112 | 0.9522 | 24.0311 | 0.8439 | 10.0773 | 4.7140 | 4.8223 | 10.7381 | 1.9104 | 7.2653 | 7.4895 | 412.8646 | 3.3768 | 1.6860 | 1.3570 | 17.3246 |
| 10/18/22 | Tuesday | 0.9996 | 1.0508 | 1.5209 | 1.3123 | 0.9504 | 23.9686 | 0.8438 | 10.0790 | 4.7051 | 4.8119 | 10.7124 | 1.9062 | 7.2491 | 7.4578 | 407.4747 | 3.3712 | 1.6970 | 1.3557 | 17.2887 |
| 10/19/22 | Wednesday | 0.9928 | 1.0438 | 1.5122 | 1.3078 | 0.9478 | 23.8007 | 0.8403 | 10.0356 | 4.6583 | 4.7790 | 10.5727 | 1.8932 | 7.2001 | 7.4905 | 399.7661 | 3.3576 | 1.6755 | 1.3531 | 17.1530 |
| 10/20/22 | Thursday | 0.9957 | 1.0467 | 1.5150 | 1.3137 | 0.9533 | 23.8236 | 0.8469 | 10.0954 | 4.6526 | 4.7904 | 10.6171 | 1.8987 | 7.2218 | 7.4981 | 399.5650 | 3.3761 | 1.6798 | 1.3579 | 17.3557 |
| 10/21/22 | Friday | 0.9949 | 1.0459 | 1.5139 | 1.3059 | 0.9535 | 23.8084 | 0.8463 | 10.0688 | 4.6530 | 4.7762 | 10.6414 | 1.8972 | 7.2163 | 7.4526 | 399.2633 | 3.3696 | 1.6772 | 1.3531 | 17.4062 |
| 10/22/22 | Saturday | 1.0004 | 1.0517 | 1.5228 | 1.3171 | 0.9598 | 23.8854 | 0.8541 | 10.1631 | 4.6536 | 4.7958 | 10.7777 | 1.9077 | 7.2556 | 7.4950 | 401.3730 | 3.3987 | 1.6864 | 1.3622 | 17.5027 |
| 10/23/22 | Sunday | 1.0004 | 1.0517 | 1.5228 | 1.3171 | 0.9598 | 23.8854 | 0.8541 | 10.1631 | 4.6536 | 4.7958 | 10.7777 | 1.9077 | 7.2556 | 7.4950 | 401.3730 | 3.3987 | 1.6864 | 1.3622 | 17.5027 |
| 10/24/22 | Monday | 1.0004 | 1.0517 | 1.5228 | 1.3171 | 0.9598 | 23.8854 | 0.8541 | 10.1631 | 4.6536 | 4.7958 | 10.7777 | 1.9077 | 7.2556 | 7.4950 | 401.3730 | 3.3987 | 1.6864 | 1.3622 | 17.5027 |
| 10/25/22 | Tuesday | 0.9913 | 1.0421 | 1.5068 | 1.3033 | 0.9505 | 23.6806 | 0.8392 | 10.0696 | 4.6219 | 4.7493 | 10.6964 | 1.8903 | 7.1893 | 7.4612 | 395.6923 | 3.3697 | 1.6625 | 1.3507 | 17.3499 |
| 10/26/22 | Wednesday | 0.9828 | 1.0332 | 1.4927 | 1.2954 | 0.9469 | 23.4536 | 0.8363 | 9.9457 | 4.5792 | 4.7033 | 10.5301 | 1.8741 | 7.1273 | 7.4144 | 396.2952 | 3.3531 | 1.6551 | 1.3453 | 17.4422 |
| 10/27/22 | Thursday | 0.9732 | 1.0232 | 1.4714 | 1.2899 | 0.9405 | 23.2929 | 0.8230 | 9.8255 | 4.5179 | 4.6501 | 10.3781 | 1.8558 | 7.0580 | 7.4733 | 389.5491 | 3.3491 | 1.6403 | 1.3412 | 17.1994 |
| 10/28/22 | Friday | 0.9742 | 1.0242 | 1.4775 | 1.2986 | 0.9438 | 23.3063 | 0.8248 | 9.8062 | 4.5147 | 4.6308 | 10.3925 | 1.8577 | 7.0648 | 7.5050 | 387.7932 | 3.3534 | 1.6372 | 1.3446 | 17.2022 |
| 10/29/22 | Saturday | 0.9764 | 1.0264 | 1.4751 | 1.2884 | 0.9418 | 23.3199 | 0.8222 | 9.7833 | 4.4896 | 4.6725 | 10.4241 | 1.8619 | 7.0846 | 7.4312 | 392.2865 | 3.3577 | 1.6298 | 1.3372 | 17.1221 |
| 10/30/22 | Sunday | 0.9764 | 1.0264 | 1.4751 | 1.2884 | 0.9418 | 23.3199 | 0.8222 | 9.7833 | 4.4896 | 4.6725 | 10.4241 | 1.8619 | 7.0846 | 7.4312 | 392.2865 | 3.3577 | 1.6298 | 1.3372 | 17.1221 |
| 10/31/22 | Monday | 0.9764 | 1.0264 | 1.4751 | 1.2884 | 0.9418 | 23.3199 | 0.8222 | 9.7833 | 4.4896 | 4.6725 | 10.4241 | 1.8619 | 7.0846 | 7.4312 | 392.2865 | 3.3577 | 1.6298 | 1.3372 | 17.1221 |

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. |
| 11/01/22 | Tuesday | 0.9811 | 1.0315 | 1.4838 | 1.2954 | 0.9496 | 23.4255 | 0.8221 | 9.8424 | 4.5183 | 4.7023 | 10.4327 | 1.8709 | 7.1204 | 7.4508 | 393.9070 | 3.3591 | 1.6362 | 1.3424 | 17.3693 |
| 11/02/22 | Wednesday | 0.9801 | 1.0303 | 1.4750 | 1.2854 | 0.9430 | 23.4016 | 0.8225 | 9.7680 | 4.5008 | 4.6946 | 10.3800 | 1.8690 | 7.1140 | 7.4427 | 388.9377 | 3.3349 | 1.6156 | 1.3382 | 17.2292 |
| 11/03/22 | Thursday | 0.9841 | 1.0345 | 1.4783 | 1.2911 | 0.9476 | 23.4837 | 0.8252 | 9.8137 | 4.5148 | 4.7124 | 10.4485 | 1.8766 | 7.1424 | 7.4566 | 390.4099 | 3.3567 | 1.6165 | 1.3406 | 17.2135 |
| 11/04/22 | Friday | 0.9992 | 1.0504 | 1.5074 | 1.3091 | 0.9620 | 23.9044 | 0.8452 | 10.0129 | 4.5922 | 4.7726 | 10.6387 | 1.9054 | 7.2508 | 7.4697 | 399.6543 | 3.3979 | 1.6468 | 1.3519 | 17.4754 |
| 11/05/22 | Saturday | 0.9874 | 1.0380 | 1.4811 | 1.2846 | 0.9511 | 23.5547 | 0.8384 | 9.8798 | 4.5166 | 4.7184 | 10.4742 | 1.8829 | 7.1655 | 7.3864 | 390.3906 | 3.3565 | 1.6164 | 1.3323 | 17.1878 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|--------|--------|----------|--------|--------|--------|---------|
| 11/06/22 | Sunday | 0.9874 | 1.0380 | 1.4811 | 1.2846 | 0.9511 | 23.5547 | 0.8384 | 9.8798 | 4.5166 | 4.7184 | 10.4742 | 1.8829 | 7.1655 | 7.3864 | 390.3906 | 3.3565 | 1.6164 | 1.3323 | 17.1878 |
| 11/07/22 | Monday | 0.9874 | 1.0380 | 1.4811 | 1.2846 | 0.9511 | 23.5547 | 0.8384 | 9.8798 | 4.5166 | 4.7184 | 10.4742 | 1.8829 | 7.1655 | 7.3864 | 390.3906 | 3.3565 | 1.6164 | 1.3323 | 17.1878 |
| 11/08/22 | Tuesday | 0.9763 | 1.0263 | 1.4723 | 1.2819 | 0.9433 | 23.2052 | 0.8321 | 9.7327 | 4.4601 | 4.6516 | 10.3166 | 1.8617 | 7.0840 | 7.4625 | 380.8141 | 3.3636 | 1.6057 | 1.3355 | 16.9800 |
| 11/09/22 | Wednesday | 0.9748 | 1.0248 | 1.4687 | 1.2817 | 0.9396 | 23.0897 | 0.8282 | 9.7624 | 4.4582 | 4.6468 | 10.3102 | 1.8589 | 7.0700 | 7.4481 | 380.5902 | 3.3587 | 1.6033 | 1.3322 | 16.8848 |
| 11/10/22 | Thursday | 0.9696 | 1.0194 | 1.4618 | 1.2776 | 0.9366 | 22.9902 | 0.8245 | 9.7429 | 4.4432 | 4.6360 | 10.2346 | 1.8490 | 7.0312 | 7.4728 | 381.2826 | 3.3707 | 1.6011 | 1.3299 | 16.8379 |
| 11/11/22 | Friday | 0.9801 | 1.0303 | 1.4905 | 1.2921 | 0.9412 | 23.2764 | 0.8384 | 9.9295 | 4.5132 | 4.6748 | 10.4046 | 1.8690 | 7.1078 | 7.4944 | 384.7713 | 3.3961 | 1.6292 | 1.3387 | 16.9999 |
| 11/12/22 | Saturday | 0.9801 | 1.0303 | 1.4905 | 1.2921 | 0.9412 | 23.2764 | 0.8384 | 9.9295 | 4.5132 | 4.6748 | 10.4046 | 1.8690 | 7.1078 | 7.4944 | 384.7713 | 3.3961 | 1.6292 | 1.3387 | 16.9999 |
| 11/13/22 | Sunday | 0.9801 | 1.0303 | 1.4905 | 1.2921 | 0.9412 | 23.2764 | 0.8384 | 9.9295 | 4.5132 | 4.6748 | 10.4046 | 1.8690 | 7.1078 | 7.4944 | 384.7713 | 3.3961 | 1.6292 | 1.3387 | 16.9999 |
| 11/14/22 | Monday | 0.9801 | 1.0303 | 1.4905 | 1.2921 | 0.9412 | 23.2764 | 0.8384 | 9.9295 | 4.5132 | 4.6748 | 10.4046 | 1.8690 | 7.1078 | 7.4944 | 384.7713 | 3.3961 | 1.6292 | 1.3387 | 16.9999 |
| 11/15/22 | Tuesday | 0.9477 | 0.9963 | 1.4257 | 1.2679 | 0.9011 | 22.4257 | 0.8084 | 9.4925 | 4.3289 | 4.5250 | 9.9205 | 1.8072 | 6.8736 | 7.4925 | 375.5628 | 3.2682 | 1.5661 | 1.3117 | 16.4669 |
| 11/16/22 | Wednesday | 0.9331 | 0.9809 | 1.4038 | 1.2556 | 0.8898 | 22.1066 | 0.7997 | 9.4229 | 4.2822 | 4.4623 | 9.8258 | 1.7794 | 6.7674 | 7.4080 | 370.3593 | 3.2478 | 1.5407 | 1.2946 | 16.2995 |
| 11/17/22 | Thursday | 0.9359 | 0.9839 | 1.4036 | 1.2589 | 0.8947 | 22.1884 | 0.7990 | 9.4688 | 4.2935 | 4.4882 | 9.9179 | 1.7847 | 6.7875 | 7.4287 | 370.7498 | 3.2496 | 1.5401 | 1.2996 | 16.4051 |
| 11/18/22 | Friday | 0.9412 | 0.9894 | 1.4187 | 1.2711 | 0.9013 | 22.3425 | 0.7992 | 9.5638 | 4.3129 | 4.5147 | 10.0123 | 1.7948 | 6.8261 | 7.4579 | 374.3268 | 3.2674 | 1.5507 | 1.3077 | 16.4843 |
| 11/19/22 | Saturday | 0.9404 | 0.9886 | 1.4165 | 1.2671 | 0.9033 | 22.3354 | 0.7975 | 9.6134 | 4.3153 | 4.5265 | 10.0819 | 1.7933 | 6.8198 | 7.4292 | 375.9799 | 3.3046 | 1.5389 | 1.3053 | 16.4869 |
| 11/20/22 | Sunday | 0.9404 | 0.9886 | 1.4165 | 1.2671 | 0.9033 | 22.3354 | 0.7975 | 9.6134 | 4.3153 | 4.5265 | 10.0819 | 1.7933 | 6.8198 | 7.4292 | 375.9799 | 3.3046 | 1.5389 | 1.3053 | 16.4869 |
| 11/21/22 | Monday | 0.9404 | 0.9886 | 1.4165 | 1.2671 | 0.9033 | 22.3354 | 0.7975 | 9.6134 | 4.3153 | 4.5265 | 10.0819 | 1.7933 | 6.8198 | 7.4292 | 375.9799 | 3.3046 | 1.5389 | 1.3053 | 16.4869 |
| 11/22/22 | Tuesday | 0.9497 | 0.9985 | 1.4322 | 1.2747 | 0.9082 | 22.5360 | 0.8037 | 9.7470 | 4.3608 | 4.5761 | 10.1739 | 1.8110 | 6.8874 | 7.4145 | 377.7073 | 3.3008 | 1.5509 | 1.3100 | 16.5289 |
| 11/23/22 | Wednesday | 0.9497 | 0.9984 | 1.4350 | 1.2761 | 0.9102 | 22.5406 | 0.8037 | 9.7141 | 4.3626 | 4.5728 | 10.1585 | 1.8110 | 6.8871 | 7.4325 | 378.3833 | 3.3068 | 1.5501 | 1.3124 | 16.4635 |
| 11/24/22 | Thursday | 0.9440 | 0.9924 | 1.4270 | 1.2700 | 0.9039 | 22.4081 | 0.7983 | 9.5671 | 4.3309 | 4.5478 | 10.0952 | 1.8001 | 6.8455 | 7.4209 | 373.6180 | 3.2831 | 1.5357 | 1.3125 | 16.3790 |
| 11/25/22 | Friday | 0.9440 | 0.9924 | 1.4270 | 1.2700 | 0.9039 | 22.4081 | 0.7983 | 9.5671 | 4.3309 | 4.5478 | 10.0952 | 1.8001 | 6.8455 | 7.4209 | 373.6180 | 3.2831 | 1.5357 | 1.3125 | 16.3790 |
| 11/26/22 | Saturday | 0.9395 | 0.9877 | 1.4148 | 1.2744 | 0.9009 | 22.3333 | 0.7884 | 9.4629 | 4.3010 | 4.5089 | 9.9339 | 1.7916 | 6.8122 | 7.4562 | 377.9284 | 3.2650 | 1.5287 | 1.3108 | 16.3200 |
| 11/27/22 | Sunday | 0.9395 | 0.9877 | 1.4148 | 1.2744 | 0.9009 | 22.3333 | 0.7884 | 9.4629 | 4.3010 | 4.5089 | 9.9339 | 1.7916 | 6.8122 | 7.4562 | 377.9284 | 3.2650 | 1.5287 | 1.3108 | 16.3200 |
| 11/28/22 | Monday | 0.9395 | 0.9877 | 1.4148 | 1.2744 | 0.9009 | 22.3333 | 0.7884 | 9.4629 | 4.3010 | 4.5089 | 9.9339 | 1.7916 | 6.8122 | 7.4562 | 377.9284 | 3.2650 | 1.5287 | 1.3108 | 16.3200 |
| 11/29/22 | Tuesday | 0.9314 | 0.9792 | 1.4127 | 1.2737 | 0.8922 | 22.1090 | 0.7834 | 9.3907 | 4.2502 | 4.4697 | 9.8466 | 1.7761 | 6.7533 | 7.4066 | 370.3747 | 3.2604 | 1.5209 | 1.3017 | 16.1936 |
| 11/30/22 | Wednesday | 0.9390 | 0.9872 | 1.4104 | 1.2754 | 0.9022 | 22.2775 | 0.7888 | 9.4490 | 4.2894 | 4.5034 | 9.9814 | 1.7906 | 6.8086 | 7.4250 | 372.4356 | 3.2653 | 1.5226 | 1.3041 | 16.1295 |

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. |
| 12/01/22 | Thursday | 0.9390 | 0.9872 | 1.4128 | 1.2859 | 0.9026 | 22.2994 | 0.7918 | 9.4562 | 4.2832 | 4.5093 | 10.0021 | 1.7906 | 6.8086 | 7.4064 | 374.2300 | 3.2545 | 1.5232 | 1.2992 | 16.0790 |
| 12/02/22 | Friday | 0.9295 | 0.9771 | 1.3887 | 1.2695 | 0.8927 | 22.0738 | 0.7807 | 9.2910 | 4.2507 | 4.4653 | 9.9083 | 1.7725 | 6.7399 | 7.3675 | 372.0208 | 3.2279 | 1.4923 | 1.2847 | 16.3956 |
| 12/03/22 | Saturday | 0.9272 | 0.9748 | 1.3953 | 1.2798 | 0.8905 | 22.0319 | 0.7755 | 9.2736 | 4.2344 | 4.4573 | 9.8201 | 1.7681 | 6.7231 | 7.4121 | 371.5161 | 3.2170 | 1.4877 | 1.2856 | 16.6344 |
| 12/04/22 | Sunday | 0.9272 | 0.9748 | 1.3953 | 1.2798 | 0.8905 | 22.0319 | 0.7755 | 9.2736 | 4.2344 | 4.4573 | 9.8201 | 1.7681 | 6.7231 | 7.4121 | 371.5161 | 3.2170 | 1.4877 | 1.2856 | 16.6344 |
| 12/05/22 | Monday | 0.9272 | 0.9748 | 1.3953 | 1.2798 | 0.8905 | 22.0319 | 0.7755 | 9.2736 | 4.2344 | 4.4573 | 9.8201 | 1.7681 | 6.7231 | 7.4121 | 371.5161 | 3.2170 | 1.4877 | 1.2856 | 16.6344 |
| 12/06/22 | Tuesday | 0.9210 | 0.9682 | 1.3924 | 1.2728 | 0.8861 | 21.8908 | 0.7713 | 9.2502 | 4.2107 | 4.4214 | 9.7599 | 1.7563 | 6.6781 | 7.3629 | 367.2448 | 3.2139 | 1.4798 | 1.2780 | 16.3001 |
| 12/07/22 | Wednesday | 0.9269 | 0.9745 | 1.4113 | 1.2904 | 0.8947 | 22.0040 | 0.7783 | 9.4092 | 4.2529 | 4.4404 | 9.8481 | 1.7675 | 6.7215 | 7.3718 | 373.8901 | 3.2323 | 1.5002 | 1.2865 | 16.4401 |
| 12/08/22 | Thursday | 0.9250 | 0.9724 | 1.4121 | 1.2917 | 0.8902 | 21.9381 | 0.7776 | 9.4901 | 4.2312 | 4.4334 | 9.8332 | 1.7639 | 6.7082 | 7.3657 | 370.1024 | 3.2493 | 1.4913 | 1.2843 | 16.3556 |
| 12/09/22 | Friday | 0.9270 | 0.9746 | 1.4152 | 1.3014 | 0.8946 | 21.9792 | 0.7809 | 9.5203 | 4.2329 | 4.4437 | 9.8600 | 1.7677 | 6.7227 | 7.4090 | 374.7891 | 3.2710 | 1.4964 | 1.2903 | 16.3565 |
| 12/10/22 | Saturday | 0.9230 | 0.9704 | 1.4062 | 1.2958 | 0.8882 | 21.8682 | 0.7765 | 9.4925 | 4.2186 | 4.4272 | 9.8159 | 1.7601 | 6.6936 | 7.4046 | 374.9628 | 3.2535 | 1.4910 | 1.2853 | 16.3134 |
| 12/11/22 | Sunday | 0.9230 | 0.9704 | 1.4062 | 1.2958 | 0.8882 | 21.8682 | 0.7765 | 9.4925 | 4.2186 | 4.4272 | 9.8159 | 1.7601 | 6.6936 | 7.4046 | 374.9628 | 3.2535 | 1.4910 | 1.2853 | 16.3134 |
| 12/12/22 | Monday | 0.9230 | 0.9704 | 1.4062 | 1.2958 | 0.8882 | 21.8682 | 0.7765 | 9.4925 | 4.2186 | 4.4272 | 9.8159 | 1.7601 | 6.6936 | 7.4046 | 374.9628 | 3.2535 | 1.4910 | 1.2853 | 16.3134 |
| 12/13/22 | Tuesday | 0.9225 | 0.9699 | 1.4003 | 1.2961 | 0.8859 | 21.8545 | 0.7739 | 9.5154 | 4.2185 | 4.4281 | 9.8043 | 1.7591 | 6.6897 | 7.3695 | 375.6501 | 3.2589 | 1.4829 | 1.2840 | 16.5031 |
| 12/14/22 | Wednesday | 0.9245 | 0.9719 | 1.4047 | 1.2947 | 0.8903 | 21.9028 | 0.7750 | 9.4781 | 4.2262 | 4.4454 | 9.8091 | 1.7630 | 6.7046 | 7.3923 | 370.1728 | 3.2607 | 1.4856 | 1.2887 | 16.8039 |
| 12/15/22 | Thursday | 0.9149 | 0.9619 | 1.3823 | 1.2860 | 0.8808 | 21.6602 | 0.7673 | 9.2718 | 4.1814 | 4.3964 | 9.6919 | 1.7447 | 6.6353 | 7.3819 | 364.5449 | 3.2389 | 1.4731 | 1.2793 | 16.3172 |
| 12/16/22 | Friday | 0.9180 | 0.9650 | 1.4012 | 1.2904 | 0.8831 | 21.7354 | 0.7719 | 9.3496 | 4.1989 | 4.4058 | 9.7620 | 1.7506 | 6.6581 | 7.3916 | 363.9094 | 3.2631 | 1.4875 | 1.2875 | 16.4494 |
| 12/17/22 | Saturday | 0.9164 | 0.9634 | 1.4223 | 1.3007 | 0.8829 | 21.6761 | 0.7823 | 9.3784 | 4.1928 | 4.3955 | 9.8449 | 1.7475 | 6.6460 | 7.4110 | 362.9803 | 3.2874 | 1.4978 | 1.2915 | 16.7905 |
| 12/18/22 | Sunday | 0.9164 | 0.9634 | 1.4223 | 1.3007 | 0.8829 | 21.6761 | 0.7823 | 9.3784 | 4.1928 | 4.3955 | 9.8449 | 1.7475 | 6.6460 | 7.4110 | 362.9803 | 3.2874 | 1.4978 | 1.2915 | 16.7905 |
| 12/19/22 | Monday | 0.9164 | 0.9634 | 1.4223 | 1.3007 | 0.8829 | 21.6761 | 0.7823 | 9.3784 | 4.1928 | 4.3955 | 9.8449 | 1.7475 | 6.6460 | 7.4110 | 362.9803 | 3.2874 | 1.4978 | 1.2915 | 16.7905 |
| 12/20/22 | Tuesday | 0.9185 | 0.9657 | 1.4181 | 1.3001 | 0.8856 | 21.7078 | 0.7806 | 9.3650 | 4.2021 | 4.4040 | 9.8371 | 1.7515 | 6.6611 | 7.4166 | 361.9942 | 3.2778 | 1.4915 | 1.2903 | 16.6253 |
| 12/21/22 | Wednesday | 0.9165 | 0.9635 | 1.4190 | 1.2952 | 0.8796 | 21.6704 | 0.7799 | 9.3835 | 4.1887 | 4.3893 | 9.8557 | 1.7477 | 6.6478 | 7.3985 | 361.1881 | 3.2848 | 1.4924 | 1.2837 | 16.4125 |
| 12/22/22 | Thursday | 0.9185 | 0.9657 | 1.4266 | 1.2965 | 0.8813 | 21.6792 | 0.7837 | 9.3951 | 4.1834 | 4.3930 | 9.9171 | 1.7515 | 6.6617 | 7.4229 | 360.8479 | 3.3100 | 1.5135 | 1.2858 | 16.4782 |
| 12/23/22 | Friday | 0.9182 | 0.9652 | 1.4103 | 1.2933 | 0.8797 | 21.7043 | 0.7859 | 9.3107 | 4.1659 | 4.3803 | 9.8624 | 1.7509 | 6.6585 | 7.4210 | 359.9064 | 3.2995 | 1.5074 | 1.2832 | 16.3255 |

| | | | | | | | | | | | | | | | | | | | | |
|----------|-----------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|---------|
| 12/24/22 | Saturday | 0.9176 | 0.9646 | 1.4181 | 1.2914 | 0.8830 | 21.6454 | 0.7871 | 9.3555 | 4.1496 | 4.3842 | 9.9320 | 1.7498 | 6.6531 | 7.4009 | 358.7497 | 3.3107 | 1.5114 | 1.2802 | 16.2317 |
| 12/25/22 | Sunday | 0.9176 | 0.9646 | 1.4181 | 1.2914 | 0.8830 | 21.6454 | 0.7871 | 9.3555 | 4.1496 | 4.3842 | 9.9320 | 1.7498 | 6.6531 | 7.4009 | 358.7497 | 3.3107 | 1.5114 | 1.2802 | 16.2317 |
| 12/26/22 | Monday | 0.9176 | 0.9646 | 1.4181 | 1.2914 | 0.8830 | 21.6454 | 0.7871 | 9.3555 | 4.1496 | 4.3842 | 9.9320 | 1.7498 | 6.6531 | 7.4009 | 358.7497 | 3.3107 | 1.5114 | 1.2802 | 16.2317 |
| 12/27/22 | Tuesday | 0.9176 | 0.9646 | 1.4181 | 1.2914 | 0.8830 | 21.6454 | 0.7871 | 9.3555 | 4.1496 | 4.3842 | 9.9320 | 1.7498 | 6.6531 | 7.4009 | 358.7497 | 3.3107 | 1.5114 | 1.2802 | 16.2317 |
| 12/28/22 | Wednesday | 0.9141 | 0.9609 | 1.4039 | 1.2853 | 0.8831 | 21.5637 | 0.7864 | 9.3261 | 4.1446 | 4.3742 | 9.9092 | 1.7431 | 6.6280 | 7.4067 | 357.3546 | 3.3275 | 1.5039 | 1.2772 | 16.1392 |
| 12/29/22 | Thursday | 0.9154 | 0.9624 | 1.4032 | 1.2848 | 0.8825 | 21.6363 | 0.7897 | 9.3635 | 4.1940 | 4.4007 | 9.9285 | 1.7456 | 6.6372 | 7.3966 | 359.3712 | 3.3377 | 1.5054 | 1.2803 | 16.3331 |
| 12/30/22 | Friday | 0.9167 | 0.9637 | 1.4118 | 1.2923 | 0.8798 | 21.6170 | 0.7892 | 9.4079 | 4.2002 | 4.4188 | 9.9565 | 1.7481 | 6.6466 | 7.4071 | 359.8905 | 3.3537 | 1.5052 | 1.2813 | 16.2106 |
| 12/31/22 | Saturday | 0.9128 | 0.9596 | 1.3971 | 1.2854 | 0.8778 | 21.4886 | 0.7878 | 9.3675 | 4.1653 | 4.4046 | 9.9076 | 1.7406 | 6.6182 | 7.4056 | 356.3569 | 3.3413 | 1.4982 | 1.2736 | 16.1529 |

