



Exchange Rates – 2025

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.
01/01/25	Wednesday	0.9333	0.9811	1.5152	1.3584	0.8515	22.8317	0.7502	10.7205	3.8704	4.5054	10.3776	1.7706	6.7528	7.3173	0.0000	3.4560	1.6692	1.2806	17.6917
01/02/25	Thursday	0.9333	0.9811	1.5152	1.3584	0.8515	22.8317	0.7502	10.7205	3.8704	4.5054	10.3776	1.7706	6.7528	7.3173	0.0000	3.4560	1.6692	1.2806	17.6917
01/03/25	Friday	0.9453	0.9937	1.5294	1.3692	0.8599	23.1069	0.7603	10.7772	3.9152	4.5610	10.5021	1.7934	6.8385	7.3895	0.0000	3.4690	1.6921	1.2943	17.8227
01/04/25	Saturday	0.9474	0.9960	1.5218	1.3604	0.8602	23.1353	0.7623	10.7664	3.9281	4.5715	10.5244	1.7974	6.8550	7.3493	0.0000	3.4560	1.6880	1.2964	17.7608
01/05/25	Sunday	0.9474	0.9960	1.5218	1.3604	0.8602	23.1353	0.7623	10.7664	3.9281	4.5715	10.5244	1.7974	6.8550	7.3493	0.0000	3.4560	1.6880	1.2964	17.7608
01/06/25	Monday	0.9474	0.9960	1.5218	1.3604	0.8602	23.1353	0.7623	10.7664	3.9281	4.5715	10.5244	1.7974	6.8550	7.3493	0.0000	3.4560	1.6880	1.2964	17.7608
01/07/25	Tuesday	0.9365	0.9845	1.5041	1.3503	0.8521	22.8255	0.7533	10.6567	3.8750	4.5188	10.3947	1.7767	6.7753	7.3113	0.0000	3.4230	1.6666	1.2850	17.5487
01/08/25	Wednesday	0.9373	0.9853	1.5086	1.3562	0.8561	22.8959	0.7545	10.6702	3.8651	4.5224	10.4305	1.7782	6.7821	7.3681	0.0000	3.4312	1.6667	1.2888	17.5958
01/09/25	Thursday	0.9459	0.9945	1.5228	1.3601	0.8635	23.0610	0.7610	10.7379	3.9158	4.5633	10.5715	1.7945	6.8456	7.3643	0.0000	3.4608	1.6850	1.2948	17.8388
01/10/25	Friday	0.9464	0.9950	1.5277	1.3612	0.8627	23.0686	0.7701	10.7960	3.9278	4.5660	10.5472	1.7955	6.8494	7.3618	0.0000	3.4730	1.6923	1.2958	17.9134
01/11/25	Saturday	0.9464	0.9950	1.5286	1.3631	0.8630	23.0411	0.7697	10.8103	3.9162	4.5648	10.5385	1.7955	6.8493	7.3630	0.0000	3.4680	1.6942	1.2945	17.9366
01/12/25	Sunday	0.9464	0.9950	1.5286	1.3631	0.8630	23.0411	0.7697	10.8103	3.9162	4.5648	10.5385	1.7955	6.8493	7.3630	0.0000	3.4680	1.6942	1.2945	17.9366
01/13/25	Monday	0.9464	0.9950	1.5286	1.3631	0.8630	23.0411	0.7697	10.8103	3.9162	4.5648	10.5385	1.7955	6.8493	7.3630	0.0000	3.4680	1.6942	1.2945	17.9366
01/14/25	Tuesday	0.9562	1.0052	1.5421	1.3672	0.8688	23.3038	0.7812	10.8839	3.9638	4.6129	10.6786	1.8141	6.9196	7.3826	0.0000	3.4849	1.7073	1.3020	18.1909
01/15/25	Wednesday	0.9496	0.9982	1.5250	1.3581	0.8651	23.2691	0.7739	10.7753	3.9400	4.5817	10.6067	1.8015	6.8717	7.3584	0.0000	3.4278	1.6819	1.2938	17.9170
01/16/25	Thursday	0.9460	0.9946	1.5250	1.3562	0.8618	23.1552	0.7741	10.7425	3.9088	4.5652	10.5580	1.7947	6.8466	7.3583	0.0000	3.4405	1.6837	1.2925	17.8414
01/17/25	Friday	0.9495	0.9981	1.5249	1.3628	0.8638	23.2759	0.7770	10.7709	3.9251	4.5818	10.5804	1.8013	6.8716	7.3851	0.0000	3.4327	1.6914	1.2961	17.8682
01/18/25	Saturday	0.9471	0.9957	1.5235	1.3629	0.8609	23.2391	0.7760	10.7574	3.9180	4.5713	10.5571	1.7968	6.8540	7.3647	0.0000	3.4092	1.6896	1.2931	17.7081
01/19/25	Sunday	0.9471	0.9957	1.5235	1.3629	0.8609	23.2391	0.7760	10.7574	3.9180	4.5713	10.5571	1.7968	6.8540	7.3647	0.0000	3.4092	1.6896	1.2931	17.7081
01/20/25	Monday	0.9471	0.9957	1.5235	1.3629	0.8609	23.2391	0.7760	10.7574	3.9180	4.5713	10.5571	1.7968	6.8540	7.3647	0.0000	3.4092	1.6896	1.2931	17.7081
01/21/25	Tuesday	0.9471	0.9957	1.5235	1.3629	0.8609	23.2391	0.7760	10.7574	3.9180	4.5713	10.5571	1.7968	6.8540	7.3647	0.0000	3.4092	1.6896	1.2931	17.7081
01/22/25	Wednesday	0.9405	0.9887	1.5163	1.3640	0.8593	22.9805	0.7712	10.7650	3.8788	4.5401	10.4754	1.7843	6.8071	7.3570	0.0000	3.3822	1.6767	1.2849	17.6419
01/23/25	Thursday	0.9340	0.9818	1.5053	1.3530	0.8548	22.7809	0.7653	10.6515	3.8504	4.5089	10.3748	1.7719	6.7598	7.3551	0.0000	3.3449	1.6656	1.2779	17.4482
01/24/25	Friday	0.9367	0.9847	1.5097	1.3594	0.8574	22.8531	0.7680	10.6763	3.8348	4.5213	10.4234	1.7771	6.7782	7.3571	0.0000	3.3593	1.6715	1.2820	17.5412
01/25/25	Saturday	0.9305	0.9783	1.4983	1.3572	0.8559	22.6603	0.7636	10.6157	3.8038	4.4915	10.3471	1.7653	6.7339	7.3762	0.0000	3.3775	1.6580	1.2752	17.3685
01/26/25	Sunday	0.9305	0.9783	1.4983	1.3572	0.8559	22.6603	0.7636	10.6157	3.8038	4.4915	10.3471	1.7653	6.7339	7.3762	0.0000	3.3775	1.6580	1.2752	17.3685
01/27/25	Monday	0.9305	0.9783	1.4983	1.3572	0.8559	22.6603	0.7636	10.6157	3.8038	4.4915	10.3471	1.7653	6.7339	7.3762	0.0000	3.3775	1.6580	1.2752	17.3685
01/28/25	Tuesday	0.9279	0.9755	1.4998	1.3573	0.8519	22.5853	0.7578	10.6093	3.7904	4.4789	10.3481	1.7604	6.7163	7.3538	0.0000	3.4140	1.6587	1.2709	17.5319
01/29/25	Wednesday	0.9351	0.9831	1.5130	1.3621	0.8575	22.7605	0.7606	10.6774	3.8186	4.5124	10.4128	1.7740	6.7866	7.3675	0.0000	3.4169	1.6706	1.2792	17.7605
01/30/25	Thursday	0.9367	0.9847	1.5186	1.3657	0.8576	22.8367	0.7614	10.6885	3.8187	4.5198	10.4215	1.7771	6.7801	7.3785	0.0000	3.4121	1.6739	1.2786	17.6881
01/31/25	Friday	0.9345	0.9825	1.5154	1.3610	0.8563	22.7695	0.7584	10.6720	3.8107	4.5103	10.3800	1.7729	6.7643	7.3600	0.0000	3.3885	1.6717	1.2746	17.4372
February																				
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.
02/01/25	Saturday	0.9391	0.9873	1.5202	1.3686	0.8616	22.9007	0.7619	10.7081	3.8378	4.5332	10.4568	1.7816	6.7974	7.3706	0.0000	3.3782	1.6740	1.2819	17.6712
02/02/25	Sunday	0.9391	0.9873	1.5202	1.3686	0.8616	22.9007	0.7619	10.7081	3.8378	4.5332	10.4568	1.7816	6.7974	7.3706	0.0000	3.3782	1.6740	1.2819	17.6712
02/03/25	Monday	0.9391	0.9873	1.5202	1.3686	0.8616	22.9007	0.7619	10.7081	3.8378	4.5332	10.4568	1.7816	6.7974	7.3706	0.0000	3.3782	1.6740	1.2819	17.6712
02/04/25	Tuesday	0.9495	0.9981	1.5367	1.3865	0.8646	23.2602	0.7667	10.7948	3.8917	4.5840	10.6007	1.8013	6.8725	7.3519	0.0000	3.4093	1.6970	1.2894	17.8728
02/05/25	Wednesday	0.9442	0.9926	1.5258	1.3677	0.8613	23.0590	0.7620	10.7427	3.8724	4.5582	10.4758	1.7913	6.8332	7.3707	0.0000	3.3858	1.6885	1.2841	17.7441
02/06/25	Thursday	0.9360	0.9840	1.5042	1.3494	0.8527	22.8351	0.7553	10.5776	3.8221	4.5184	10.3171	1.7757	6.7730	7.3583	0.0000	3.3681	1.6625	1.2752	17.5898
02/07/25	Friday	0.9400	0.9882	1.5098	1.3568	0.8545	22.9281	0.7593	10.6534	3.8361	4.5374	10.3199	1.7833	6.8024	7.3571	0.0000	3.3505	1.6709	1.2787	17.6068
02/08/25	Saturday	0.9390	0.9872	1.5042	1.3550	0.8578	22.8245	0.7598	10.6125	3.8149	4.5331	10.3005	1.7814	6.7950	7.3774	0.0000	3.3590	1.6648	1.2775	17.4609
02/09/25	Sunday	0.9390	0.9872	1.5042	1.3550	0.8578	22.8245	0.7598	10.6125	3.8149	4.5331	10.3005	1.7814	6.7950	7.3774	0.0000	3.3590	1.6648	1.2775	17.4609
02/10/25	Monday	0.9390	0.9872	1.5042	1.3550	0.8578	22.8245	0.7598	10.6125	3.8149	4.5331	10.3005	1.7814	6.7950	7.3774	0.0000	3.3590	1.6648	1.2775	17.4609
02/11/25	Tuesday	0.9442	0.9926	1.5071	1.3553	0.8606	22.9692	0.7626	10.6262	3.8344	4.5577	10.3501	1.7913	6.8322	7.3648	0.0000	3.3820	1.6725	1.2803	17.4572
02/12/25	Wednesday	0.9447	0.9931	1.5051	1.3555	0.8618	22.9969	0.7652	10.6040	3.8325	4.5607	10.3283	1.7922	6.8350	7.3678	0.0000	3.3905	1.6733	1.2808	17.4756

04/01/25	Tuesday	0.9016	0.9478	1.5111	1.3583	0.8344	21.8000	0.7311	9.9108	3.6562	4.3528	9.4619	1.7105	6.5249	7.3700	0.0000	3.5088	1.6622	1.2703	17.2949
04/02/25	Wednesday	0.9032	0.9496	1.5148	1.3628	0.8356	21.8649	0.7331	9.9200	3.6675	4.3608	9.4826	1.7135	6.5369	7.3627	0.0000	3.5105	1.6682	1.2711	17.4141
04/03/25	Thursday	0.9034	0.9498	1.5002	1.3527	0.8365	21.8522	0.7323	9.8915	3.6633	4.3619	9.4631	1.7139	6.5384	7.3584	0.0000	3.4914	1.6485	1.2708	17.5492
04/04/25	Friday	0.8795	0.9246	1.4842	1.3258	0.8128	21.3279	0.7124	9.6887	3.5678	4.2463	9.1329	1.6685	6.3652	7.2818	0.0000	3.4810	1.6225	1.2552	17.6648
04/05/25	Saturday	0.8842	0.9296	1.5193	1.3353	0.8072	21.5508	0.7256	9.9347	3.6322	4.2693	9.3572	1.6775	6.3999	7.3347	0.0000	3.5038	1.6590	1.2604	17.9408
04/06/25	Sunday	0.8842	0.9296	1.5193	1.3353	0.8072	21.5508	0.7256	9.9347	3.6322	4.2693	9.3572	1.6775	6.3999	7.3347	0.0000	3.5038	1.6590	1.2604	17.9408
04/07/25	Monday	0.8842	0.9296	1.5193	1.3353	0.8072	21.5508	0.7256	9.9347	3.6322	4.2693	9.3572	1.6775	6.3999	7.3347	0.0000	3.5038	1.6590	1.2604	17.9408
04/08/25	Tuesday	0.8899	0.9355	1.5804	1.3508	0.8055	21.7959	0.7365	10.3233	3.7100	4.2966	9.5603	1.6883	6.4420	7.3782	0.0000	3.6028	1.7013	1.2794	18.4094
04/09/25	Wednesday	0.8923	0.9381	1.5626	1.3417	0.8133	21.8148	0.7416	10.3535	3.7156	4.3080	9.4822	1.6928	6.4611	7.3462	0.0000	3.5588	1.6895	1.2774	18.4619
04/10/25	Thursday	0.8821	0.9273	1.5639	1.3384	0.7969	21.5347	0.7364	10.3150	3.6630	4.2588	9.4079	1.6735	6.3891	7.3138	0.0000	3.5731	1.6943	1.2699	18.5101
04/11/25	Friday	0.8795	0.9246	1.5261	1.3227	0.7995	21.4473	0.7305	10.1555	3.6402	4.2467	9.3480	1.6685	6.3691	7.3043	0.0000	3.5356	1.6556	1.2603	18.2554
04/12/25	Saturday	0.8556	0.8994	1.5152	1.3107	0.7698	20.8255	0.7218	10.0940	3.5516	4.1311	9.2430	1.6232	6.1971	7.3153	0.0000	3.5208	1.6272	1.2471	18.2023
04/13/25	Sunday	0.8556	0.8994	1.5152	1.3107	0.7698	20.8255	0.7218	10.0940	3.5516	4.1311	9.2430	1.6232	6.1971	7.3153	0.0000	3.5208	1.6272	1.2471	18.2023
04/14/25	Monday	0.8556	0.8994	1.5152	1.3107	0.7698	20.8255	0.7218	10.0940	3.5516	4.1311	9.2430	1.6232	6.1971	7.3153	0.0000	3.5208	1.6272	1.2471	18.2023
04/15/25	Tuesday	0.8567	0.9007	1.4965	1.3094	0.7742	20.8473	0.7189	10.0152	3.5588	4.1367	9.1673	1.6253	6.2047	7.3420	0.0000	3.4853	1.6112	1.2437	17.8933
04/16/25	Wednesday	0.8598	0.9038	1.4879	1.3126	0.7728	20.9144	0.7162	10.0068	3.5708	4.1513	9.2244	1.6312	6.2275	7.3468	0.0000	3.4970	1.6010	1.2460	17.7857
04/17/25	Thursday	0.8585	0.9025	1.4934	1.3190	0.7716	20.8761	0.7139	10.0631	3.5798	4.1456	9.3053	1.6287	6.2181	7.3570	0.0000	3.4982	1.6023	1.2458	17.9388
04/18/25	Friday	0.8577	0.9017	1.4905	1.3128	0.7741	20.7942	0.7147	9.9830	3.5587	4.1415	9.2299	1.6272	6.2125	7.3463	0.0000	3.4933	1.5995	1.2420	17.8485
04/19/25	Saturday	0.8577	0.9017	1.4905	1.3128	0.7741	20.7942	0.7147	9.9830	3.5587	4.1415	9.2299	1.6272	6.2125	7.3463	0.0000	3.4933	1.5995	1.2420	17.8485
04/20/25	Sunday	0.8577	0.9017	1.4905	1.3128	0.7741	20.7942	0.7147	9.9830	3.5587	4.1415	9.2299	1.6272	6.2125	7.3463	0.0000	3.4933	1.5995	1.2420	17.8485
04/21/25	Monday	0.8577	0.9017	1.4905	1.3128	0.7741	20.7942	0.7147	9.9830	3.5587	4.1415	9.2299	1.6272	6.2125	7.3463	0.0000	3.4933	1.5995	1.2420	17.8485
04/22/25	Tuesday	0.8577	0.9017	1.4905	1.3128	0.7741	20.7942	0.7147	9.9830	3.5587	4.1415	9.2299	1.6272	6.2125	7.3463	0.0000	3.4933	1.5995	1.2420	17.8485
04/23/25	Wednesday	0.8484	0.8920	1.4755	1.3077	0.7676	20.6009	0.7078	9.8178	3.5171	4.0959	9.0584	1.6095	6.1447	7.3444	0.0000	3.5173	1.5764	1.2370	17.6327
04/24/25	Thursday	0.8549	0.8987	1.4728	1.3046	0.7765	20.7769	0.7096	9.8195	3.5514	4.1280	9.0377	1.6219	6.1907	7.3269	0.0000	3.4750	1.5778	1.2391	17.5184
04/25/25	Friday	0.8564	0.9004	1.4807	1.3083	0.7816	20.7469	0.7111	9.8820	3.5567	4.1350	9.1191	1.6247	6.2025	7.3341	0.0000	3.4538	1.5827	1.2410	17.6260
04/26/25	Saturday	0.8589	0.9029	1.4789	1.3134	0.7862	20.7817	0.7117	9.8525	3.5564	4.1469	9.1244	1.6295	6.2197	7.3430	0.0000	3.4179	1.5843	1.2430	17.7840
04/27/25	Sunday	0.8589	0.9029	1.4789	1.3134	0.7862	20.7817	0.7117	9.8525	3.5564	4.1469	9.1244	1.6295	6.2197	7.3430	0.0000	3.4179	1.5843	1.2430	17.7840
04/28/25	Monday	0.8589	0.9029	1.4789	1.3134	0.7862	20.7817	0.7117	9.8525	3.5564	4.1469	9.1244	1.6295	6.2197	7.3430	0.0000	3.4179	1.5843	1.2430	17.7840
04/29/25	Tuesday	0.8584	0.9024	1.4832	1.3116	0.7856	20.7771	0.7102	9.8526	3.5598	4.1445	9.1701	1.6285	6.2161	7.3298	0.0000	3.4333	1.5919	1.2423	17.6822
04/30/25	Wednesday	0.8558	0.8996	1.4723	1.3083	0.7796	20.6884	0.7054	9.7895	3.5438	4.1322	9.0858	1.6236	6.1962	7.3455	0.0000	3.4218	1.5840	1.2371	17.5614

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.
05/01/25	Thursday	0.8571	0.9011	1.4795	1.3084	0.7803	20.7140	0.7068	9.8005	3.5524	4.1388	9.1004	1.6261	6.2054	7.3372	0.0000	3.4392	1.5967	1.2350	17.6066
05/02/25	Friday	0.8571	0.9011	1.4795	1.3084	0.7803	20.7140	0.7068	9.8005	3.5524	4.1388	9.1004	1.6261	6.2054	7.3372	0.0000	3.4392	1.5967	1.2350	17.6066
05/03/25	Saturday	0.8605	0.9047	1.4739	1.3064	0.7823	20.7703	0.7110	9.8134	3.5710	4.1555	9.1650	1.6325	6.2280	7.3325	0.0000	3.4154	1.5968	1.2321	17.4444
05/04/25	Sunday	0.8605	0.9047	1.4739	1.3064	0.7823	20.7703	0.7110	9.8134	3.5710	4.1555	9.1650	1.6325	6.2280	7.3325	0.0000	3.4154	1.5968	1.2321	17.4444
05/05/25	Monday	0.8605	0.9047	1.4739	1.3064	0.7823	20.7703	0.7110	9.8134	3.5710	4.1555	9.1650	1.6325	6.2280	7.3325	0.0000	3.4154	1.5968	1.2321	17.4444
05/06/25	Tuesday	0.8591	0.9031	1.4582	1.3025	0.7792	20.7465	0.7098	9.8173	3.5622	4.1484	9.1043	1.6298	6.2189	7.3063	0.0000	3.4148	1.5811	1.2187	17.3032
05/07/25	Wednesday	0.8607	0.9049	1.4659	1.3078	0.7800	20.8453	0.7107	9.8408	3.5693	4.1568	9.1392	1.6329	6.2300	7.3361	0.0000	3.4196	1.5814	1.2227	17.2666
05/08/25	Thursday	0.8586	0.9026	1.4596	1.3044	0.7812	20.7652	0.7087	9.7146	3.5590	4.2467	9.0800	1.6289	6.2143	7.3428	0.0000	3.3906	1.5762	1.2212	17.2680
05/09/25	Friday	0.8634	0.9076	1.4737	1.3114	0.7827	20.8612	0.7119	9.8177	3.5767	4.2939	9.1534	1.6380	6.2480	7.3525	0.0000	3.3937	1.5964	1.2258	17.2930
05/10/25	Saturday	0.8663	0.9107	1.4749	1.3157	0.7853	20.9355	0.7129	9.8316	3.5648	4.3015	9.1592	1.6435	6.2697	7.3531	0.0000	3.3744	1.6018	1.2275	17.1793
05/11/25	Sunday	0.8663	0.9107	1.4749	1.3157	0.7853	20.9355	0.7129	9.8316	3.5648	4.3015	9.1592	1.6435	6.2697	7.3531	0.0000	3.3744	1.6018	1.2275	17.1793
05/12/25	Monday	0.8663	0.9107	1.4749	1.3157	0.7853	20.9355	0.7129	9.8316	3.5648	4.3015	9.1592	1.6435	6.2697	7.3531	0.0000	3.3744	1.6018	1.2275	17.1793
05/13/25	Tuesday	0.8771	0.9221	1.4750	1.3198	0.7987	21.2271	0.7174	9.8560	3.5992	4.3312	9.2909	1.6640	6.3464	7.3644	0.0000	3.3477	1.6061	1.2349	17.2235
05/14/25	Wednesday	0.8778	0.9228	1.4770	1.3238	0.7957	21.2560	0.7164	9.8612	3.6191	4.3398	9.2372	1.6653	6.3521	7.3785	0.0000	3.3859	1.6067	1.2350	17.2813
05/15/25	Thursday	0.8668	0.9112	1.4534	1.3130	0.7904	20.9661	0.7074	9.7370	3.5683	4.2918	9.1403	1.6445	6.2714	7.3571	0.0000	3.3579	1.5848	1.2266	17.1885
05/16/25	Friday	0.8710	0.9156	1.4737	1.3228	0.7927	21.0449	0.7130	9.8299	3.5787	4.3137	9.2210	1.6524	6.3036	7.3879	0.0000	3.3582	1.6068	1.2288	17.2712
05/17/25	Saturday	0.8710	0.9156	1.4731	1.3206	0.7890	21.0449	0.7112	9.8285	3.5860	4.3131	9.2088	1.6524	6.3028	7.3982	0.0000	3.3599	1.6012	1.2276	17.1063
05/18/25	Sunday	0.8710	0.9156	1.4731	1.3206	0.7890	21.0449	0.7112	9.8285	3.5860	4.3131	9.2088	1.6524	6.3028	7.3982	0.0000	3.3599	1.6012	1.2276	17.1063
05/19/25	Monday	0.8710	0.9156	1.4731	1.3206	0.7890	21.0449	0.7112	9.8285	3.5860	4.3131	9.2088	1.6524	6.3028	7.3982	0.0000	3.3599	1.6012	1.2276	17.1063
05/20/25	Tuesday	0.8652	0.9096	1.4678	1.3160	0.7862	20.9089	0.7056	9.7565	3.5857	4.2210	9.1641	1.6414	6.2619	7.3757	0.0000	3.3381	1.5994	1.2218	16.9699

05/21/25	Wednesday	0.8662	0.9106	1.4748	1.3202	0.7879	20.9171	0.7075	9.7314	3.5731	4.2435	9.1426	1.6433	6.2676	7.4161	0.0000	3.3316	1.5987	1.2263	17.1114
05/22/25	Thursday	0.8598	0.9038	1.4644	1.3112	0.7784	20.7501	0.7042	9.6326	3.5362	4.2336	9.0667	1.6312	6.2206	7.3956	0.0000	3.3420	1.5909	1.2190	16.9135
05/23/25	Friday	0.8632	0.9074	1.4699	1.3133	0.7816	20.8564	0.7058	9.6499	3.5525	4.2440	9.0863	1.6376	6.2460	7.4194	0.0000	3.3777	1.5987	1.2223	17.0303
05/24/25	Saturday	0.8606	0.9048	1.4670	1.3077	0.7818	20.7685	0.7023	9.5795	3.5467	4.2223	9.0513	1.6327	6.2267	7.4125	0.0000	3.4123	1.5926	1.2178	16.9149
05/25/25	Sunday	0.8606	0.9048	1.4670	1.3077	0.7818	20.7685	0.7023	9.5795	3.5467	4.2223	9.0513	1.6327	6.2267	7.4125	0.0000	3.4123	1.5926	1.2178	16.9149
05/26/25	Monday	0.8606	0.9048	1.4670	1.3077	0.7818	20.7685	0.7023	9.5795	3.5467	4.2223	9.0513	1.6327	6.2267	7.4125	0.0000	3.4123	1.5926	1.2178	16.9149
05/27/25	Tuesday	0.8606	0.9048	1.4670	1.3077	0.7818	20.7685	0.7023	9.5795	3.5467	4.2223	9.0513	1.6327	6.2267	7.4125	0.0000	3.4123	1.5926	1.2178	16.9149
05/28/25	Wednesday	0.8582	0.9022	1.4643	1.2995	0.7789	20.7239	0.6980	9.5761	3.5348	4.2140	9.0179	1.6281	6.2093	7.3978	0.0000	3.3560	1.5836	1.2154	16.9287
05/29/25	Thursday	0.8607	0.9049	1.4684	1.3070	0.7811	20.7902	0.7005	9.6047	3.5413	4.2170	9.0868	1.6329	6.2273	7.4126	0.0000	3.3469	1.5842	1.2182	16.9556
05/30/25	Friday	0.8607	0.9049	1.4598	1.3009	0.7812	20.8261	0.6991	9.5758	3.5374	4.2237	9.0769	1.6329	6.2276	7.3792	0.0000	3.3032	1.5777	1.2141	16.8658
05/31/25	Saturday	0.8605	0.9047	1.4746	1.3076	0.7798	20.8120	0.7022	9.6189	3.5442	4.2261	9.0738	1.6325	6.2262	7.4223	0.0000	3.3279	1.5886	1.2207	16.9035

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.
06/01/25	Sunday	0.8605	0.9047	1.4746	1.3076	0.7798	20.8120	0.7022	9.6189	3.5442	4.2261	9.0738	1.6325	6.2262	7.4223	0.0000	3.3279	1.5886	1.2207	16.9035
06/02/25	Monday	0.8605	0.9047	1.4746	1.3076	0.7798	20.8120	0.7022	9.6189	3.5442	4.2261	9.0738	1.6325	6.2262	7.4223	0.0000	3.3279	1.5886	1.2207	16.9035
06/03/25	Tuesday	0.8542	0.8980	1.4604	1.2950	0.7742	20.6522	0.6987	9.5677	3.5363	4.1938	8.9997	1.6205	6.1816	7.4245	0.0000	3.3406	1.5722	1.2166	16.9473
06/04/25	Wednesday	0.8551	0.8989	1.4660	1.3002	0.7745	20.6366	0.7004	9.5862	3.5420	4.1948	9.0649	1.6223	6.1883	7.4274	0.0000	3.3415	1.5784	1.2185	16.9086
06/05/25	Thursday	0.8558	0.8996	1.4628	1.2966	0.7782	20.6237	0.6986	9.5640	3.5501	4.1945	9.0733	1.6236	6.1923	7.4172	0.0000	3.3299	1.5747	1.2192	16.8470
06/06/25	Friday	0.8521	0.8957	1.4509	1.2895	0.7737	20.4899	0.6956	9.5370	3.5368	4.1767	9.0511	1.6166	6.1655	7.4014	0.0000	3.2784	1.5630	1.2127	16.7926
06/07/25	Saturday	0.8533	0.8971	1.4553	1.2927	0.7763	20.5220	0.6982	9.5487	3.5489	4.1751	9.0698	1.6188	6.1747	7.4218	0.0000	3.3124	1.5658	1.2162	16.8098
06/08/25	Sunday	0.8533	0.8971	1.4553	1.2927	0.7763	20.5220	0.6982	9.5487	3.5489	4.1751	9.0698	1.6188	6.1747	7.4218	0.0000	3.3124	1.5658	1.2162	16.8098
06/09/25	Monday	0.8533	0.8971	1.4553	1.2927	0.7763	20.5220	0.6982	9.5487	3.5489	4.1751	9.0698	1.6188	6.1747	7.4218	0.0000	3.3124	1.5658	1.2162	16.8098
06/10/25	Tuesday	0.8533	0.8971	1.4502	1.2935	0.7751	20.5013	0.6970	9.5230	3.5411	4.1746	9.0857	1.6188	6.1751	7.4202	0.0000	3.3039	1.5629	1.2150	16.7556
06/11/25	Wednesday	0.8535	0.8973	1.4508	1.2940	0.7753	20.5185	0.7001	9.5388	3.5299	4.1713	9.0800	1.6192	6.1763	7.4205	0.0000	3.3018	1.5633	1.2144	16.7565
06/12/25	Thursday	0.8528	0.8966	1.4507	1.2918	0.7770	20.4835	0.7007	9.5451	3.5273	4.1591	9.0760	1.6179	6.1707	7.4143	0.0000	3.2993	1.5660	1.2152	16.7330
06/13/25	Friday	0.8403	0.8833	1.4494	1.2838	0.7658	20.2037	0.6937	9.4410	3.4750	4.0979	8.9415	1.5942	6.0807	7.3741	0.0000	3.3462	1.5622	1.2048	16.7495
06/14/25	Saturday	0.8461	0.8895	1.4605	1.2894	0.7687	20.3513	0.6982	9.4249	3.5067	4.1301	8.9900	1.6052	6.1215	7.4310	0.0000	3.3970	1.5742	1.2143	16.9926
06/15/25	Sunday	0.8461	0.8895	1.4605	1.2894	0.7687	20.3513	0.6982	9.4249	3.5067	4.1301	8.9900	1.6052	6.1215	7.4310	0.0000	3.3970	1.5742	1.2143	16.9926
06/16/25	Monday	0.8461	0.8895	1.4605	1.2894	0.7687	20.3513	0.6982	9.4249	3.5067	4.1301	8.9900	1.6052	6.1215	7.4310	0.0000	3.3970	1.5742	1.2143	16.9926
06/17/25	Tuesday	0.8420	0.8852	1.4533	1.2838	0.7677	20.2494	0.6962	9.3357	3.4818	4.1085	8.9664	1.5974	6.0919	7.4235	0.0000	3.3644	1.5685	1.2107	16.8792
06/18/25	Wednesday	0.8432	0.8864	1.4458	1.2828	0.7682	20.2783	0.6969	9.3535	3.4961	4.1075	8.9675	1.5997	6.1003	7.4207	0.0000	3.3091	1.5577	1.2108	16.8382
06/19/25	Thursday	0.8469	0.8903	1.4555	1.2920	0.7723	20.3870	0.7027	9.3948	3.5105	4.1331	9.0423	1.6067	6.1272	7.4237	0.0000	3.3125	1.5689	1.2145	17.0255
06/20/25	Friday	0.8469	0.8903	1.4555	1.2920	0.7723	20.3870	0.7027	9.3948	3.5105	4.1331	9.0423	1.6067	6.1272	7.4237	0.0000	3.3125	1.5689	1.2145	17.0255
06/21/25	Saturday	0.8460	0.8894	1.4573	1.2952	0.7713	20.3678	0.7013	9.5070	3.5056	4.1374	9.0898	1.6050	6.1215	7.4190	0.0000	3.2940	1.5761	1.2144	17.0118
06/22/25	Sunday	0.8460	0.8894	1.4573	1.2952	0.7713	20.3678	0.7013	9.5070	3.5056	4.1374	9.0898	1.6050	6.1215	7.4190	0.0000	3.2940	1.5761	1.2144	17.0118
06/23/25	Monday	0.8460	0.8894	1.4573	1.2952	0.7713	20.3678	0.7013	9.5070	3.5056	4.1374	9.0898	1.6050	6.1215	7.4190	0.0000	3.2940	1.5761	1.2144	17.0118
06/24/25	Tuesday	0.8502	0.8938	1.4769	1.3043	0.7746	20.4854	0.7056	9.5984	3.5218	4.1531	9.1875	1.6130	6.1518	7.4436	0.0000	3.2786	1.5995	1.2234	17.1211
06/25/25	Wednesday	0.8398	0.8828	1.4542	1.2957	0.7666	20.2202	0.6953	9.5321	3.4751	4.1120	9.0361	1.5932	6.0771	7.4126	0.0000	3.2178	1.5702	1.2099	16.7888
06/26/25	Thursday	0.8407	0.8839	1.4560	1.2986	0.7618	20.1970	0.6948	9.5728	3.4657	4.1158	9.0159	1.5949	6.0836	7.4258	0.0000	3.2224	1.5704	1.2102	16.7574
06/27/25	Friday	0.8324	0.8750	1.4472	1.2954	0.7577	19.9766	0.6883	9.5583	3.4311	4.0882	8.9252	1.5792	6.0239	7.4220	0.0000	3.1919	1.5616	1.2040	16.6696
06/28/25	Saturday	0.8327	0.8755	1.4448	1.2907	0.7564	19.9878	0.6887	9.5179	3.4255	4.1001	8.9644	1.5798	6.0264	7.4284	0.0000	3.2091	1.5591	1.2062	16.9044
06/29/25	Sunday	0.8327	0.8755	1.4448	1.2907	0.7564	19.9878	0.6887	9.5179	3.4255	4.1001	8.9644	1.5798	6.0264	7.4284	0.0000	3.2091	1.5591	1.2062	16.9044
06/30/25	Monday	0.8327	0.8755	1.4448	1.2907	0.7564	19.9878	0.6887	9.5179	3.4255	4.1001	8.9644	1.5798	6.0264	7.4284	0.0000	3.2091	1.5591	1.2062	16.9044

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.
07/01/25	Tuesday	0.8322	0.8748	1.4482	1.2938	0.7562	19.9661	0.6906	9.5384	3.4251	4.1003	8.9746	1.5788	6.0226	7.4272	0.0000	3.1874	1.5601	1.2056	16.8311
07/02/25	Wednesday	0.8241	0.8663	1.4301	1.2810	0.7446	19.7414	0.6843	9.4729	3.3890	4.0573	8.8983	1.5634	5.9642	7.3946	0.0000	3.1703	1.5411	1.1971	16.5772
07/03/25	Thursday	0.8278	0.8702	1.4408	1.2903	0.7496	19.8236	0.6898	9.5494	3.4161	4.0694	8.9886	1.5705	5.9913	7.4213	0.0000	3.1873	1.5553	1.2041	16.7348
07/04/25	Friday	0.8269	0.8693	1.4390	1.2866	0.7492	19.8005	0.6932	9.5396	3.4208	4.0598	9.0353	1.5688	5.9851	7.4304	0.0000	3.1834	1.5582	1.2038	16.5805
07/05/25	Saturday	0.8269	0.8693	1.4390	1.2866	0.7492	19.8005	0.6932	9.5396	3.4208	4.0598	9.0353	1.5688	5.9851	7.4304	0.0000	3.1834	1.5582	1.2038	16.5805
07/06/25	Sunday	0.8269	0.8693	1.4390	1.2866	0.7492	19.8005	0.6932	9.5396	3.4208	4.0598	9.0353	1.5688	5.9851	7.4304	0.0000	3.1834	1.5582	1.2038	16.5805

07/07/25	Monday	0.8269	0.8693	1.4390	1.2866	0.7492	19.8005	0.6932	9.5396	3.4208	4.0598	9.0353	1.5688	5.9851	7.4304	0.0000	3.1834	1.5582	1.2038	16.5805
07/08/25	Tuesday	0.8311	0.8737	1.4557	1.2939	0.7541	19.8438	0.6960	9.5719	3.4235	4.0792	9.0018	1.5767	6.0151	7.4321	0.0000	3.1661	1.5768	1.2097	16.8262
07/09/25	Wednesday	0.8309	0.8735	1.4486	1.2928	0.7545	19.8511	0.6948	9.5168	3.4206	4.0831	8.9935	1.5763	6.0133	7.4403	0.0000	3.1757	1.5729	1.2101	16.8164
07/10/25	Thursday	0.8326	0.8752	1.4490	1.2943	0.7538	19.8950	0.6959	9.5626	3.4246	4.1002	9.0086	1.5796	6.0257	7.4220	0.0000	3.1650	1.5776	1.2114	16.8880
07/11/25	Friday	0.8311	0.8737	1.4429	1.2932	0.7512	19.8672	0.6948	9.5221	3.4233	4.0930	8.9910	1.5767	6.0151	7.4251	0.0000	3.1276	1.5726	1.2099	16.7817
07/12/25	Saturday	0.8334	0.8762	1.4350	1.2938	0.7528	19.9262	0.6978	9.5494	3.4386	4.1063	8.9997	1.5811	6.0318	7.4183	0.0000	3.1480	1.5686	1.2099	16.8532
07/13/25	Sunday	0.8334	0.8762	1.4350	1.2938	0.7528	19.9262	0.6978	9.5494	3.4386	4.1063	8.9997	1.5811	6.0318	7.4183	0.0000	3.1480	1.5686	1.2099	16.8532
07/14/25	Monday	0.8334	0.8762	1.4350	1.2938	0.7528	19.9262	0.6978	9.5494	3.4386	4.1063	8.9997	1.5811	6.0318	7.4183	0.0000	3.1480	1.5686	1.2099	16.8532
07/15/25	Tuesday	0.8336	0.8764	1.4377	1.2925	0.7537	19.9439	0.7007	9.5551	3.4458	4.1065	9.0622	1.5815	6.0335	7.4170	0.0000	3.1674	1.5773	1.2101	16.8899
07/16/25	Wednesday	0.8348	0.8776	1.4414	1.2957	0.7533	19.9621	0.7037	9.5993	3.4435	4.1133	9.1006	1.5837	6.0435	7.4309	0.0000	3.1704	1.5793	1.2120	16.8415
07/17/25	Thursday	0.8386	0.8816	1.4484	1.2963	0.7574	20.0554	0.7057	9.7029	3.4659	4.1297	9.1930	1.5910	6.0705	7.4193	0.0000	3.1769	1.5894	1.2144	16.9630
07/18/25	Friday	0.8414	0.8846	1.4633	1.3000	0.7607	20.1126	0.7069	9.7591	3.4728	4.1391	9.2298	1.5963	6.0912	7.4255	0.0000	3.1778	1.5993	1.2170	16.9600
07/19/25	Saturday	0.8374	0.8804	1.4505	1.2971	0.7579	20.0080	0.7034	9.6768	3.4540	4.1206	9.1511	1.5887	6.0622	7.4140	0.0000	3.1686	1.5851	1.2131	16.7378
07/20/25	Sunday	0.8374	0.8804	1.4505	1.2971	0.7579	20.0080	0.7034	9.6768	3.4540	4.1206	9.1511	1.5887	6.0622	7.4140	0.0000	3.1686	1.5851	1.2131	16.7378
07/21/25	Monday	0.8374	0.8804	1.4505	1.2971	0.7579	20.0080	0.7034	9.6768	3.4540	4.1206	9.1511	1.5887	6.0622	7.4140	0.0000	3.1686	1.5851	1.2131	16.7378
07/22/25	Tuesday	0.8366	0.8796	1.4517	1.2969	0.7566	19.9759	0.7028	9.6322	3.4451	4.1143	9.1171	1.5872	6.0571	7.4173	0.0000	3.1754	1.5864	1.2127	16.7317
07/23/25	Wednesday	0.8331	0.8759	1.4517	1.2928	0.7531	19.9109	0.7013	9.6246	3.4348	4.0972	9.0642	1.5805	6.0325	7.4131	0.0000	3.1683	1.5895	1.2109	16.6843
07/24/25	Thursday	0.8311	0.8737	1.4389	1.2864	0.7495	19.8438	0.6989	9.5191	3.4289	4.0867	8.9757	1.5767	6.0178	7.4308	0.0000	3.1515	1.5694	1.2097	16.6480
07/25/25	Friday	0.8303	0.8729	1.4328	1.2888	0.7516	19.7860	0.6986	9.5587	3.4243	4.0831	9.0136	1.5752	6.0114	7.4360	0.0000	3.1636	1.5662	1.2089	16.6657
07/26/25	Saturday	0.8308	0.8734	1.4413	1.2950	0.7536	19.7746	0.7032	9.6116	3.4294	4.0870	9.0309	1.5762	6.0154	7.4332	0.0000	3.1831	1.5756	1.2119	16.7764
07/27/25	Sunday	0.8308	0.8734	1.4413	1.2950	0.7536	19.7746	0.7032	9.6116	3.4294	4.0870	9.0309	1.5762	6.0154	7.4332	0.0000	3.1831	1.5756	1.2119	16.7764
07/28/25	Monday	0.8308	0.8734	1.4413	1.2950	0.7536	19.7746	0.7032	9.6116	3.4294	4.0870	9.0309	1.5762	6.0154	7.4332	0.0000	3.1831	1.5756	1.2119	16.7764
07/29/25	Tuesday	0.8354	0.8782	1.4502	1.2996	0.7558	19.9254	0.7056	9.6580	3.4520	4.1077	9.0487	1.5849	6.0480	7.4261	0.0000	3.1762	1.5838	1.2148	16.8713
07/30/25	Wednesday	0.8434	0.8866	1.4534	1.3003	0.7616	20.1285	0.7090	9.6632	3.4949	4.1513	9.1293	1.6001	6.1053	7.4200	0.0000	3.1757	1.5891	1.2170	16.9809
07/31/25	Thursday	0.8438	0.8870	1.4544	1.3020	0.7612	20.1167	0.7077	9.6175	3.4996	4.1540	9.1381	1.6008	6.1081	7.4233	0.0000	3.1796	1.5874	1.2177	16.8899

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.
08/01/25	Friday	0.8504	0.8940	1.4608	1.3065	0.7672	20.2757	0.7123	9.7257	3.5200	4.1861	9.1987	1.6133	6.1554	7.4136	0.0000	3.1923	1.5951	1.2226	17.0162
08/02/25	Saturday	0.8552	0.8990	1.4733	1.3139	0.7718	20.3786	0.7179	9.7933	3.5481	4.2111	9.2836	1.6224	6.1906	7.4359	0.0000	3.2367	1.6142	1.2293	17.2799
08/03/25	Sunday	0.8552	0.8990	1.4733	1.3139	0.7718	20.3786	0.7179	9.7933	3.5481	4.2111	9.2836	1.6224	6.1906	7.4359	0.0000	3.2367	1.6142	1.2293	17.2799
08/04/25	Monday	0.8552	0.8990	1.4733	1.3139	0.7718	20.3786	0.7179	9.7933	3.5481	4.2111	9.2836	1.6224	6.1906	7.4359	0.0000	3.2367	1.6142	1.2293	17.2799
08/05/25	Tuesday	0.8427	0.8859	1.4601	1.3029	0.7641	20.0873	0.7120	9.6935	3.4941	4.1468	9.1501	1.5987	6.1005	7.4203	0.0000	3.2243	1.6002	1.2175	17.0160
08/06/25	Wednesday	0.8448	0.8882	1.4647	1.3040	0.7658	20.1537	0.7128	9.7218	3.5041	4.1582	9.1512	1.6027	6.1155	7.4271	0.0000	3.2472	1.6056	1.2191	17.0169
08/07/25	Thursday	0.8401	0.8831	1.4530	1.2990	0.7624	20.0399	0.7094	9.6546	3.4870	4.1350	9.1144	1.5938	6.0810	7.4082	0.0000	3.2546	1.5930	1.2148	16.8512
08/08/25	Friday	0.8363	0.8791	1.4505	1.3013	0.7629	19.9063	0.7090	9.6530	3.4644	4.1155	9.0945	1.5866	6.0535	7.4433	0.0000	3.2577	1.5900	1.2160	16.7728
08/09/25	Saturday	0.8378	0.8808	1.4510	1.3012	0.7649	19.8729	0.7048	9.6907	3.4572	4.1234	9.0721	1.5894	6.0651	7.4378	0.0000	3.2549	1.5889	1.2163	16.7738
08/10/25	Sunday	0.8378	0.8808	1.4510	1.3012	0.7649	19.8729	0.7048	9.6907	3.4572	4.1234	9.0721	1.5894	6.0651	7.4378	0.0000	3.2549	1.5889	1.2163	16.7738
08/11/25	Monday	0.8378	0.8808	1.4510	1.3012	0.7649	19.8729	0.7048	9.6907	3.4572	4.1234	9.0721	1.5894	6.0651	7.4378	0.0000	3.2549	1.5889	1.2163	16.7738
08/12/25	Tuesday	0.8373	0.8803	1.4519	1.3025	0.7643	19.8635	0.7031	9.7275	3.4538	4.1174	9.0672	1.5885	6.0622	7.4256	0.0000	3.2365	1.5923	1.2149	16.7868
08/13/25	Wednesday	0.8397	0.8827	1.4556	1.3042	0.7666	19.9172	0.7032	9.6918	3.4699	4.1273	9.1234	1.5930	6.0786	7.4297	0.0000	3.2421	1.5951	1.2170	16.7608
08/14/25	Thursday	0.8314	0.8740	1.4415	1.2994	0.7588	19.7373	0.6971	9.6168	3.4333	4.0828	8.9850	1.5773	6.0181	7.4113	0.0000	3.2028	1.5782	1.2093	16.5616
08/15/25	Friday	0.8345	0.8773	1.4472	1.3021	0.7625	19.8052	0.6965	9.6498	3.4495	4.0969	9.0510	1.5832	6.0413	7.4202	0.0000	3.2049	1.5879	1.2111	16.6232
08/16/25	Saturday	0.8343	0.8771	1.4515	1.3041	0.7614	19.8223	0.6975	9.6065	3.4469	4.0978	9.0247	1.5828	6.0401	7.3884	0.0000	3.1913	1.5947	1.2125	16.5839
08/17/25	Sunday	0.8343	0.8771	1.4515	1.3041	0.7614	19.8223	0.6975	9.6065	3.4469	4.0978	9.0247	1.5828	6.0401	7.3884	0.0000	3.1913	1.5947	1.2125	16.5839
08/18/25	Monday	0.8343	0.8771	1.4515	1.3041	0.7614	19.8223	0.6975	9.6065	3.4469	4.0978	9.0247	1.5828	6.0401	7.3884	0.0000	3.1913	1.5947	1.2125	16.5839
08/19/25	Tuesday	0.8348	0.8776	1.4525	1.3055	0.7632	19.8091	0.6987	9.6644	3.4475	4.0990	9.0549	1.5837	6.0439	7.3994	0.0000	3.2066	1.5941	1.2134	16.6795
08/20/25	Wednesday	0.8349	0.8777	1.4589	1.3072	0.7626	19.8236	0.6998	9.6405	3.4369	4.0948	9.0146	1.5839	6.0451	7.3821	0.0000	3.1992	1.5979	1.2144	16.6829
08/21/25	Thursday	0.8356	0.8784	1.4653	1.3092	0.7627	19.8443	0.6987	9.6937	3.4457	4.1000	9.0607	1.5853	6.0504	7.3724	0.0000	3.2080	1.6208	1.2131	16.6968
08/22/25	Friday	0.8364	0.8792	1.4727	1.3126	0.7613	19.8957	0.7029	9.6250	3.4536	4.1044	9.0610	1.5868	6.0554	7.3883	0.0000	3.2301	1.6250	1.2167	16.7886
08/23/25	Saturday	0.8408	0.8840	1.4722	1.3155	0.7655	20.0615	0.7054	9.6439	3.4757	4.1227	9.1150	1.5951	6.0882	7.3917	0.0000	3.2238	1.6278	1.2193	16.7293
08/24/25	Sunday	0.8408	0.8840	1.4722	1.3155	0.7655	20.0615	0.7054	9.6439	3.4757	4.1227	9.1150	1.5951	6.0882	7.3917	0.0000	3.2238	1.6278	1.2193	16.7293
08/25/25	Monday	0.8408	0.8840	1.4722	1.3155	0.7655	20.0615	0.7054	9.6439	3.4757	4.1227	9.1150	1.5951	6.0882	7.3917	0.0000	3.2238	1.6278	1.2193	16.7293

08/26/25	Tuesday	0.8333	0.8761	1.4577	1.3082	0.7588	19.8341	0.7002	9.5491	3.4448	4.0847	9.0084	1.5809	6.0334	7.3871	0.0000	3.1946	1.6124	1.2125	16.5764
08/27/25	Wednesday	0.8376	0.8806	1.4586	1.3083	0.7610	19.9389	0.7017	9.5926	3.4654	4.1075	9.0663	1.5891	6.0645	7.3675	0.0000	3.1935	1.6161	1.2144	16.6816
08/28/25	Thursday	0.8414	0.8846	1.4618	1.3112	0.7630	20.0081	0.7039	9.6230	3.4789	4.1280	9.0887	1.5963	6.0923	7.3698	0.0000	3.1741	1.6233	1.2200	16.7606
08/29/25	Friday	0.8345	0.8773	1.4467	1.2984	0.7552	19.8643	0.6982	9.5049	3.4537	4.1016	8.9598	1.5832	6.0427	7.3479	0.0000	3.1398	1.6078	1.2111	16.6297
08/30/25	Saturday	0.8358	0.8786	1.4476	1.3006	0.7577	19.8749	0.7016	9.5156	3.4594	4.1117	8.9639	1.5856	6.0518	7.3769	0.0000	3.1532	1.6052	1.2153	16.7831
08/31/25	Sunday	0.8358	0.8786	1.4476	1.3006	0.7577	19.8749	0.7016	9.5156	3.4594	4.1117	8.9639	1.5856	6.0518	7.3769	0.0000	3.1532	1.6052	1.2153	16.7831

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.
09/01/25	Monday	0.8358	0.8786	1.4476	1.3006	0.7577	19.8749	0.7016	9.5156	3.4594	4.1117	8.9639	1.5856	6.0518	7.3769	0.0000	3.1532	1.6052	1.2153	16.7831
09/02/25	Tuesday	0.8358	0.8786	1.4476	1.3006	0.7577	19.8749	0.7016	9.5156	3.4594	4.1117	8.9639	1.5856	6.0518	7.3769	0.0000	3.1532	1.6052	1.2153	16.7831
09/03/25	Wednesday	0.8384	0.8814	1.4561	1.3048	0.7610	19.8953	0.7066	9.4805	3.4680	4.1320	8.9332	1.5906	6.0700	7.3906	0.0000	3.2075	1.6184	1.2203	16.7829
09/04/25	Thursday	0.8366	0.8796	1.4477	1.3028	0.7605	19.8712	0.7064	9.4684	3.4556	4.1216	8.9253	1.5872	6.0556	7.3699	0.0000	3.1890	1.6120	1.2174	16.7302
09/05/25	Friday	0.8371	0.8801	1.4496	1.3064	0.7617	19.8523	0.7045	9.5421	3.4574	4.1231	8.9359	1.5881	6.0608	7.3758	0.0000	3.1802	1.6131	1.2193	16.7899
09/06/25	Saturday	0.8339	0.8767	1.4435	1.3029	0.7591	19.7586	0.7015	9.4943	3.4382	4.1072	8.9015	1.5820	6.0380	7.3682	0.0000	3.1566	1.6073	1.2154	16.7234
09/07/25	Sunday	0.8339	0.8767	1.4435	1.3029	0.7591	19.7586	0.7015	9.4943	3.4382	4.1072	8.9015	1.5820	6.0380	7.3682	0.0000	3.1566	1.6073	1.2154	16.7234
09/08/25	Monday	0.8339	0.8767	1.4435	1.3029	0.7591	19.7586	0.7015	9.4943	3.4382	4.1072	8.9015	1.5820	6.0380	7.3682	0.0000	3.1566	1.6073	1.2154	16.7234
09/09/25	Tuesday	0.8314	0.8740	1.4369	1.3072	0.7530	19.6703	0.7001	9.4662	3.4247	4.0901	8.8674	1.5773	6.0213	7.3744	0.0000	3.1398	1.5966	1.2136	16.5892
09/10/25	Wednesday	0.8294	0.8720	1.4312	1.3055	0.7505	19.5812	0.6970	9.4308	3.4217	4.0814	8.8532	1.5735	6.0078	7.3654	0.0000	3.1513	1.5904	1.2122	16.5340
09/11/25	Thursday	0.8332	0.8760	1.4325	1.3103	0.7545	19.6878	0.6989	9.4090	3.4456	4.0996	8.8556	1.5807	6.0336	7.3679	0.0000	3.1558	1.5916	1.2138	16.5779
09/12/25	Friday	0.8343	0.8771	1.4310	1.3132	0.7563	19.7664	0.7001	9.4049	3.4524	4.1065	8.8550	1.5828	6.0414	7.3685	0.0000	3.1533	1.5951	1.2150	16.5969
09/13/25	Saturday	0.8317	0.8743	1.4221	1.3104	0.7541	19.6403	0.6983	9.3569	3.4326	4.0915	8.8282	1.5779	6.0221	7.3721	0.0000	3.1520	1.5869	1.2134	16.4616
09/14/25	Sunday	0.8317	0.8743	1.4221	1.3104	0.7541	19.6403	0.6983	9.3569	3.4326	4.0915	8.8282	1.5779	6.0221	7.3721	0.0000	3.1520	1.5869	1.2134	16.4616
09/15/25	Monday	0.8317	0.8743	1.4221	1.3104	0.7541	19.6403	0.6983	9.3569	3.4326	4.0915	8.8282	1.5779	6.0221	7.3721	0.0000	3.1520	1.5869	1.2134	16.4616
09/16/25	Tuesday	0.8295	0.8721	1.4169	1.3065	0.7519	19.5618	0.6951	9.2992	3.4182	4.0752	8.7956	1.5737	6.0060	7.3413	0.0000	3.1538	1.5834	1.2107	16.3776
09/17/25	Wednesday	0.8253	0.8677	1.4171	1.3000	0.7479	19.4676	0.6928	9.2856	3.4038	4.0535	8.7445	1.5657	5.9752	7.3454	0.0000	3.1629	1.5812	1.2066	16.3926
09/18/25	Thursday	0.8235	0.8657	1.4179	1.3014	0.7450	19.4379	0.6937	9.2689	3.3969	4.0459	8.7478	1.5623	5.9627	7.3563	0.0000	3.1411	1.5841	1.2082	16.4420
09/19/25	Friday	0.8234	0.8656	1.4227	1.3024	0.7454	19.4267	0.6932	9.2857	3.3985	4.0487	8.7778	1.5621	5.9618	7.3482	0.0000	3.1620	1.5988	1.2087	16.4249
09/20/25	Saturday	0.8281	0.8705	1.4320	1.3059	0.7508	19.5055	0.7008	9.3548	3.4245	4.0739	8.8661	1.5710	5.9955	7.3508	0.0000	3.1553	1.6102	1.2136	16.3831
09/21/25	Sunday	0.8281	0.8705	1.4320	1.3059	0.7508	19.5055	0.7008	9.3548	3.4245	4.0739	8.8661	1.5710	5.9955	7.3508	0.0000	3.1553	1.6102	1.2136	16.3831
09/22/25	Monday	0.8281	0.8705	1.4320	1.3059	0.7508	19.5055	0.7008	9.3548	3.4245	4.0739	8.8661	1.5710	5.9955	7.3508	0.0000	3.1553	1.6102	1.2136	16.3831
09/23/25	Tuesday	0.8272	0.8696	1.4327	1.3015	0.7501	19.4755	0.6994	9.3580	3.4212	4.0720	8.8666	1.5693	5.9888	7.3237	0.0000	3.1628	1.6127	1.2111	16.3737
09/24/25	Wednesday	0.8258	0.8682	1.4336	1.3074	0.7487	19.4329	0.6985	9.3690	3.4102	4.0679	8.8453	1.5667	5.9787	7.3413	0.0000	3.1663	1.6142	1.2124	16.3817
09/25/25	Thursday	0.8301	0.8727	1.4338	1.3150	0.7528	19.5389	0.7039	9.4078	3.4324	4.0905	8.8856	1.5748	6.0101	7.3812	0.0000	3.1754	1.6214	1.2200	16.3552
09/26/25	Friday	0.8306	0.8732	1.4354	1.3138	0.7532	19.5805	0.7035	9.3977	3.4349	4.0897	8.8864	1.5758	6.0134	7.3520	0.0000	3.1670	1.6253	1.2184	16.4067
09/27/25	Saturday	0.8354	0.8782	1.4483	1.3191	0.7567	19.6977	0.7084	9.4967	3.4581	4.1136	8.9412	1.5849	6.0481	7.3593	0.0000	3.1842	1.6417	1.2233	16.5159
09/28/25	Sunday	0.8354	0.8782	1.4483	1.3191	0.7567	19.6977	0.7084	9.4967	3.4581	4.1136	8.9412	1.5849	6.0481	7.3593	0.0000	3.1842	1.6417	1.2233	16.5159
09/29/25	Monday	0.8354	0.8782	1.4483	1.3191	0.7567	19.6977	0.7084	9.4967	3.4581	4.1136	8.9412	1.5849	6.0481	7.3593	0.0000	3.1842	1.6417	1.2233	16.5159
09/30/25	Tuesday	0.8287	0.8711	1.4349	1.3120	0.7501	19.5470	0.7010	9.3945	3.4316	4.0828	8.8491	1.5722	6.0000	7.3331	0.0000	3.1240	1.6271	1.2157	16.2711

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.
10/01/25	Wednesday	0.8301	0.8727	1.4324	1.3158	0.7527	19.5711	0.7033	9.4416	3.4372	4.0917	8.9028	1.5748	6.0106	7.3576	0.0000	3.1238	1.6304	1.2196	16.3239
10/02/25	Thursday	0.8303	0.8729	1.4314	1.3174	0.7522	19.5742	0.7027	9.4080	3.4319	4.0919	8.8814	1.5752	6.0124	7.3643	0.0000	3.1449	1.6287	1.2194	16.3092
10/03/25	Friday	0.8299	0.8725	1.4284	1.3183	0.7535	19.5398	0.7009	9.3726	3.4286	4.0928	8.8439	1.5744	6.0105	7.3592	0.0000	3.1376	1.6197	1.2179	16.2843
10/04/25	Saturday	0.8299	0.8725	1.4298	1.3186	0.7528	19.5374	0.7016	9.4014	3.4255	4.0949	8.8615	1.5744	6.0105	7.3493	0.0000	3.1294	1.6199	1.2175	16.2855
10/05/25	Sunday	0.8299	0.8725	1.4298	1.3186	0.7528	19.5374	0.7016	9.4014	3.4255	4.0949	8.8615	1.5744	6.0105	7.3493	0.0000	3.1294	1.6199	1.2175	16.2855
10/06/25	Monday	0.8299	0.8725	1.4298	1.3186	0.7528	19.5374	0.7016	9.4014	3.4255	4.0949	8.8615	1.5744	6.0105	7.3493	0.0000	3.1294	1.6199	1.2175	16.2855
10/07/25	Tuesday	0.8351	0.8779	1.4305	1.3181	0.7549	19.6404	0.7027	9.4033	3.4440	4.1228	8.8884	1.5843	6.0478	7.3525	0.0000	3.1000	1.6211	1.2223	16.3263
10/08/25	Wednesday	0.8352	0.8780	1.4353	1.3200	0.7544	19.7076	0.7040	9.4078	3.4508	4.1240	8.8800	1.5845	6.0478	7.3627	0.0000	3.0997	1.6290	1.2225	16.2952
10/09/25	Thursday	0.8384	0.8814	1.4405	1.3201	0.7576	19.8115	0.7050	9.4599	3.4602	4.1464	8.9217	1.5906	6.0716	7.3625	0.0000	3.1023	1.6448	1.2254	16.2684
10/10/25	Friday	0.8395	0.8825	1.4362	1.3194	0.7596	19.8449	0.7081	9.4667	3.4669	4.1484	8.9691	1.5927	6.0803	7.3566	0.0000	3.0743	1.6385	1.2261	16.2615
10/11/25	Saturday	0.8423	0.8855	1.4428	1.3267	0.7622	19.8735	0.7111	9.5428	3.4768	4.1634	9.0068	1.5980	6.1006	7.3612	0.0000	3.0772	1.6449	1.2277	16.3110

10/12/25	Sunday	0.8423	0.8855	1.4428	1.3267	0.7622	19.8735	0.7111	9.5428	3.4768	4.1634	9.0068	1.5980	6.1006	7.3612	0.0000	3.0772	1.6449	1.2277	16.3110
10/13/25	Monday	0.8423	0.8855	1.4428	1.3267	0.7622	19.8735	0.7111	9.5428	3.4768	4.1634	9.0068	1.5980	6.1006	7.3612	0.0000	3.0772	1.6449	1.2277	16.3110
10/14/25	Tuesday	0.8423	0.8855	1.4428	1.3267	0.7622	19.8735	0.7111	9.5428	3.4768	4.1634	9.0068	1.5980	6.1006	7.3612	0.0000	3.0772	1.6449	1.2277	16.3110
10/15/25	Wednesday	0.8440	0.8872	1.4648	1.3298	0.7605	19.9316	0.7132	9.6105	3.4923	4.1678	9.0261	1.6012	6.1139	7.3524	0.0000	3.1389	1.6618	1.2306	16.5213
10/16/25	Thursday	0.8385	0.8815	1.4523	1.3289	0.7567	19.7594	0.7088	9.5645	3.4624	4.1371	8.9775	1.5908	6.0745	7.3592	0.0000	3.1164	1.6537	1.2260	16.3609
10/17/25	Friday	0.8361	0.8789	1.4523	1.3260	0.7532	19.7110	0.7038	9.5226	3.4494	4.1269	8.9517	1.5862	6.0573	7.3441	0.0000	3.1163	1.6469	1.2242	16.3725
10/18/25	Saturday	0.8351	0.8779	1.4680	1.3333	0.7489	19.7020	0.7063	9.5633	3.4467	4.1208	8.9679	1.5843	6.0503	7.3701	0.0000	3.1525	1.6583	1.2274	16.5400
10/19/25	Sunday	0.8351	0.8779	1.4680	1.3333	0.7489	19.7020	0.7063	9.5633	3.4467	4.1208	8.9679	1.5843	6.0503	7.3701	0.0000	3.1525	1.6583	1.2274	16.5400
10/20/25	Monday	0.8351	0.8779	1.4680	1.3333	0.7489	19.7020	0.7063	9.5633	3.4467	4.1208	8.9679	1.5843	6.0503	7.3701	0.0000	3.1525	1.6583	1.2274	16.5400
10/21/25	Tuesday	0.8365	0.8793	1.4567	1.3278	0.7505	19.7244	0.7054	9.5191	3.4414	4.1277	8.9256	1.5870	6.0597	7.3504	0.0000	3.1279	1.6506	1.2252	16.4013
10/22/25	Wednesday	0.8387	0.8817	1.4579	1.3296	0.7499	19.7893	0.7062	9.5265	3.4505	4.1384	8.9101	1.5911	6.0760	7.3463	0.0000	3.1168	1.6544	1.2256	16.3761
10/23/25	Thursday	0.8413	0.8845	1.4558	1.3259	0.7536	19.8287	0.7106	9.4856	3.4606	4.1481	8.9259	1.5961	6.0950	7.3561	0.0000	3.1221	1.6459	1.2291	16.4657
10/24/25	Friday	0.8407	0.8839	1.4542	1.3237	0.7542	19.8349	0.7085	9.4592	3.4516	4.1450	8.8965	1.5949	6.0911	7.3523	0.0000	3.1256	1.6463	1.2287	16.4516
10/25/25	Saturday	0.8395	0.8825	1.4549	1.3253	0.7526	19.8188	0.7106	9.4524	3.4471	4.1392	8.8742	1.5927	6.0828	7.3519	0.0000	3.1133	1.6453	1.2293	16.3878
10/26/25	Sunday	0.8395	0.8825	1.4549	1.3253	0.7526	19.8188	0.7106	9.4524	3.4471	4.1392	8.8742	1.5927	6.0828	7.3519	0.0000	3.1133	1.6453	1.2293	16.3878
10/27/25	Monday	0.8395	0.8825	1.4549	1.3253	0.7526	19.8188	0.7106	9.4524	3.4471	4.1392	8.8742	1.5927	6.0828	7.3519	0.0000	3.1133	1.6453	1.2293	16.3878
10/28/25	Tuesday	0.8376	0.8806	1.4417	1.3205	0.7531	19.7496	0.7089	9.4630	3.4444	4.1313	8.8767	1.5891	6.0688	7.3382	0.0000	3.0841	1.6405	1.2258	16.2926
10/29/25	Wednesday	0.8366	0.8796	1.4444	1.3241	0.7508	19.7382	0.7106	9.4719	3.4343	4.1254	8.8748	1.5872	6.0616	7.3456	0.0000	3.0844	1.6407	1.2246	16.3473
10/30/25	Thursday	0.8373	0.8803	1.4313	1.3164	0.7521	19.7628	0.7147	9.4623	3.4401	4.1279	8.8583	1.5885	6.0659	7.3347	0.0000	3.0675	1.6345	1.2230	16.1833
10/31/25	Friday	0.8391	0.8821	1.4376	1.3184	0.7553	19.8273	0.7159	9.4844	3.4537	4.1404	8.8917	1.5919	6.0782	7.3450	0.0000	3.0716	1.6379	1.2279	16.2829

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.
11/01/25	Saturday	0.8426	0.8858	1.4453	1.3241	0.7588	19.8822	0.7197	9.5166	3.4721	4.1556	8.9201	1.5985	6.1034	7.3473	0.0000	3.0663	1.6529	1.2301	16.3623
11/02/25	Sunday	0.8426	0.8858	1.4453	1.3241	0.7588	19.8822	0.7197	9.5166	3.4721	4.1556	8.9201	1.5985	6.1034	7.3473	0.0000	3.0663	1.6529	1.2301	16.3623
11/03/25	Monday	0.8426	0.8858	1.4453	1.3241	0.7588	19.8822	0.7197	9.5166	3.4721	4.1556	8.9201	1.5985	6.1034	7.3473	0.0000	3.0663	1.6529	1.2301	16.3623
11/04/25	Tuesday	0.8467	0.8901	1.4426	1.3265	0.7626	19.9888	0.7205	9.5729	3.4938	4.1776	8.9857	1.6063	6.1333	7.3493	0.0000	3.0763	1.6533	1.2324	16.3599
11/05/25	Wednesday	0.8479	0.8913	1.4547	1.3321	0.7652	20.0253	0.7233	9.6407	3.5016	4.1833	9.0153	1.6086	6.1403	7.3619	0.0000	3.0942	1.6684	1.2359	16.5262
11/06/25	Thursday	0.8485	0.8921	1.4570	1.3350	0.7659	20.0518	0.7249	9.6442	3.5030	4.1858	9.0464	1.6097	6.1441	7.3514	0.0000	3.0919	1.6723	1.2351	16.5091
11/07/25	Friday	0.8450	0.8884	1.4492	1.3307	0.7634	19.9593	0.7217	9.6157	3.4861	4.1677	8.9958	1.6031	6.1183	7.3419	0.0000	3.0762	1.6669	1.2321	16.3902
11/08/25	Saturday	0.8432	0.8864	1.4548	1.3315	0.7625	19.9021	0.7200	9.6324	3.4748	4.1595	9.0367	1.5997	6.1069	7.3380	0.0000	3.0794	1.6787	1.2302	16.3641
11/09/25	Sunday	0.8432	0.8864	1.4548	1.3315	0.7625	19.9021	0.7200	9.6324	3.4748	4.1595	9.0367	1.5997	6.1069	7.3380	0.0000	3.0794	1.6787	1.2302	16.3641
11/10/25	Monday	0.8432	0.8864	1.4548	1.3315	0.7625	19.9021	0.7200	9.6324	3.4748	4.1595	9.0367	1.5997	6.1069	7.3380	0.0000	3.0794	1.6787	1.2302	16.3641
11/11/25	Tuesday	0.8434	0.8866	1.4497	1.3265	0.7627	19.8765	0.7186	9.5531	3.4663	4.1601	8.9907	1.6001	6.1091	7.3587	0.0000	3.0645	1.6772	1.2333	16.2894
11/12/25	Wednesday	0.8434	0.8866	1.4497	1.3265	0.7627	19.8765	0.7186	9.5531	3.4663	4.1601	8.9907	1.6001	6.1091	7.3587	0.0000	3.0645	1.6772	1.2333	16.2894
11/13/25	Thursday	0.8424	0.8856	1.4462	1.3255	0.7562	19.8162	0.7212	9.5065	3.4587	4.1538	8.9438	1.5982	6.1021	7.3511	0.0000	3.0373	1.6728	1.2330	16.1989
11/14/25	Friday	0.8392	0.8822	1.4387	1.3240	0.7520	19.7124	0.7189	9.5155	3.4446	4.1385	8.8982	1.5921	6.0789	7.3554	0.0000	3.0256	1.6658	1.2304	16.0885
11/15/25	Saturday	0.8393	0.8823	1.4499	1.3285	0.7493	19.6863	0.7191	9.5264	3.4423	4.1390	8.9341	1.5923	6.0797	7.3591	0.0000	3.0644	1.6668	1.2316	16.1796
11/16/25	Sunday	0.8393	0.8823	1.4499	1.3285	0.7493	19.6863	0.7191	9.5264	3.4423	4.1390	8.9341	1.5923	6.0797	7.3591	0.0000	3.0644	1.6668	1.2316	16.1796
11/17/25	Monday	0.8393	0.8823	1.4499	1.3285	0.7493	19.6863	0.7191	9.5264	3.4423	4.1390	8.9341	1.5923	6.0797	7.3591	0.0000	3.0644	1.6668	1.2316	16.1796
11/18/25	Tuesday	0.8402	0.8832	1.4496	1.3261	0.7515	19.6903	0.7183	9.5404	3.4415	4.1434	8.9353	1.5940	6.0859	7.3501	0.0000	3.0501	1.6666	1.2309	16.1492
11/19/25	Wednesday	0.8414	0.8846	1.4573	1.3284	0.7524	19.7233	0.7191	9.5798	3.4535	4.1504	8.9647	1.5963	6.0953	7.3642	0.0000	3.0850	1.6703	1.2323	16.2766
11/20/25	Thursday	0.8414	0.8846	1.4581	1.3227	0.7558	19.7404	0.7198	9.5562	3.4621	4.1523	8.9601	1.5963	6.0959	7.3581	0.0000	3.0930	1.6781	1.2315	16.2416
11/21/25	Friday	0.8458	0.8892	1.4594	1.3288	0.7619	19.8371	0.7235	9.6311	3.4714	4.1738	9.0333	1.6046	6.1277	7.3573	0.0000	3.0813	1.6850	1.2356	16.2786
11/22/25	Saturday	0.8461	0.8895	1.4683	1.3341	0.7629	19.8638	0.7231	9.6978	3.4798	4.1763	9.0454	1.6052	6.1299	7.3757	0.0000	3.1030	1.6900	1.2382	16.3670
11/23/25	Sunday	0.8461	0.8895	1.4683	1.3341	0.7629	19.8638	0.7231	9.6978	3.4798	4.1763	9.0454	1.6052	6.1299	7.3757	0.0000	3.1030	1.6900	1.2382	16.3670
11/24/25	Monday	0.8461	0.8895	1.4683	1.3341	0.7629	19.8638	0.7231	9.6978	3.4798	4.1763	9.0454	1.6052	6.1299	7.3757	0.0000	3.1030	1.6900	1.2382	16.3670
11/25/25	Tuesday	0.8447	0.8881	1.4630	1.3321	0.7632	19.8219	0.7214	9.6772	3.4670	4.1683	9.0069	1.6025	6.1195	7.3519	0.0000	3.0894	1.6842	1.2329	16.3263
11/26/25	Wednesday	0.8454	0.8888	1.4654	1.3350	0.7650	19.8170	0.7211	9.7000	3.4717	4.1724	9.0509	1.6039	6.1249	7.3539	0.0000	3.0860	1.6893	1.2326	16.3511
11/27/25	Thursday	0.8420	0.8852	1.4547	1.3307	0.7620	19.7324	0.7173	9.6549	3.4535	4.1569	9.0004	1.5974	6.1000	7.3516	0.0000	3.0980	1.6644	1.2275	16.2226
11/28/25	Friday	0.8420	0.8852	1.4547	1.3307	0.7620	19.7324	0.7173	9.6549	3.4535	4.1569	9.0004	1.5974	6.1000	7.3516	0.0000	3.0980	1.6644	1.2275	16.2226
11/29/25	Saturday	0.8427	0.8859	1.4503	1.3276	0.7618	19.7570	0.7163	9.6267	3.4624	4.1607	8.9851	1.5987	6.1051	7.3617	0.0000	3.0903	1.6565	1.2279	16.2350
11/30/25	Sunday	0.8427	0.8859	1.4503	1.3276	0.7618	19.7570	0.7163	9.6267	3.4624	4.1607	8.9851	1.5987	6.1051	7.3617	0.0000	3.0903	1.6565	1.2279	16.2350

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.
12/01/25	Monday	0.8427	0.8859	1.4503	1.3276	0.7618	19.7570	0.7163	9.6267	3.4624	4.1607	8.9851	1.5987	6.1051	7.3617	0.0000	3.0903	1.6565	1.2279	16.2350
12/02/25	Tuesday	0.8369	0.8799	1.4396	1.3184	0.7570	19.6162	0.7136	9.5450	3.4323	4.1326	8.8962	1.5877	6.0632	7.3432	0.0000	3.0790	1.6440	1.2216	16.1176
12/03/25	Wednesday	0.8395	0.8825	1.4425	1.3234	0.7607	19.6779	0.7156	9.5889	3.4498	4.1445	8.9343	1.5927	6.0816	7.3634	0.0000	3.0801	1.6515	1.2269	16.1798
12/04/25	Thursday	0.8354	0.8782	1.4336	1.3174	0.7560	19.5535	0.7116	9.5240	3.4259	4.1242	8.8696	1.5849	6.0523	7.3461	0.0000	3.0585	1.6427	1.2221	16.1057
12/05/25	Friday	0.8356	0.8784	1.4317	1.3216	0.7574	19.6051	0.7093	9.5316	3.4269	4.1271	8.8846	1.5853	6.0536	7.3660	0.0000	3.0635	1.6394	1.2261	16.1326
12/06/25	Saturday	0.8367	0.8797	1.4274	1.3188	0.7597	19.6293	0.7085	9.5571	3.4307	4.1328	8.9022	1.5873	6.0616	7.3617	0.0000	3.0560	1.6385	1.2249	16.0134
12/07/25	Sunday	0.8367	0.8797	1.4274	1.3188	0.7597	19.6293	0.7085	9.5571	3.4307	4.1328	8.9022	1.5873	6.0616	7.3617	0.0000	3.0560	1.6385	1.2249	16.0134
12/08/25	Monday	0.8367	0.8797	1.4274	1.3188	0.7597	19.6293	0.7085	9.5571	3.4307	4.1328	8.9022	1.5873	6.0616	7.3617	0.0000	3.0560	1.6385	1.2249	16.0134
12/09/25	Tuesday	0.8369	0.8799	1.4252	1.3076	0.7608	19.6762	0.7100	9.5641	3.4334	4.1318	8.8832	1.5877	6.0630	7.3625	0.0000	3.0489	1.6362	1.2267	16.0688
12/10/25	Wednesday	0.8374	0.8804	1.4253	1.3105	0.7620	19.7156	0.7089	9.5840	3.4431	4.1344	8.8732	1.5887	6.0668	7.3602	0.0000	3.0405	1.6362	1.2272	16.1257
12/11/25	Thursday	0.8375	0.8805	1.4230	1.3109	0.7613	19.7017	0.7107	9.6011	3.4328	4.1340	8.8403	1.5889	6.0676	7.3650	0.0000	3.0519	1.6359	1.2264	16.1091
12/12/25	Friday	0.8314	0.8740	1.4196	1.3026	0.7536	19.5477	0.7058	9.5238	3.4107	4.1047	8.7408	1.5773	6.0234	7.3413	0.0000	3.0411	1.6254	1.2211	15.9559
12/13/25	Saturday	0.8310	0.8736	1.4164	1.3007	0.7518	19.5287	0.7067	9.5315	3.4067	4.1032	8.7606	0.0000	6.0209	7.3590	0.0000	3.0247	1.6253	1.2208	15.9179
12/14/25	Sunday	0.8310	0.8736	1.4164	1.3007	0.7518	19.5287	0.7067	9.5315	3.4067	4.1032	8.7606	0.0000	6.0209	7.3590	0.0000	3.0247	1.6253	1.2208	15.9179
12/15/25	Monday	0.8310	0.8736	1.4164	1.3007	0.7518	19.5287	0.7067	9.5315	3.4067	4.1032	8.7606	0.0000	6.0209	7.3590	0.0000	3.0247	1.6253	1.2208	15.9179
12/16/25	Tuesday	0.8294	0.8720	1.4195	1.2987	0.7525	19.5490	0.7060	9.5538	3.3953	4.0956	8.7677	0.0000	6.0096	7.3442	0.0000	3.0341	1.6333	1.2174	15.9048
12/17/25	Wednesday	0.8277	0.8701	1.4212	1.2999	0.7516	19.5218	0.7046	9.5920	3.3892	4.0883	8.7776	0.0000	5.9982	7.3411	0.0000	3.0348	1.6305	1.2174	15.8586
12/18/25	Thursday	0.8325	0.8751	1.4293	1.3035	0.7552	19.6713	0.7101	9.6565	3.4040	4.1124	8.8306	0.0000	6.0331	7.3619	0.0000	3.0506	1.6381	1.2232	15.8639
12/19/25	Friday	0.8310	0.8736	1.4314	1.3025	0.7523	19.6721	0.7079	9.6641	3.3934	4.1039	8.7927	0.0000	6.0228	7.3587	0.0000	3.0569	1.6407	1.2210	15.8649
12/20/25	Saturday	0.8322	0.8748	1.4312	1.3037	0.7520	19.6876	0.7070	9.6200	3.3976	4.1086	8.8032	0.0000	6.0310	7.3581	0.0000	3.0346	1.6446	1.2219	15.8555
12/21/25	Sunday	0.8322	0.8748	1.4312	1.3037	0.7520	19.6876	0.7070	9.6200	3.3976	4.1086	8.8032	0.0000	6.0310	7.3581	0.0000	3.0346	1.6446	1.2219	15.8555
12/22/25	Monday	0.8322	0.8748	1.4312	1.3037	0.7520	19.6876	0.7070	9.6200	3.3976	4.1086	8.8032	0.0000	6.0310	7.3581	0.0000	3.0346	1.6446	1.2219	15.8555
12/23/25	Tuesday	0.8298	0.8724	1.4227	1.3015	0.7501	19.5858	0.7039	9.5667	3.3863	4.0937	8.7442	0.0000	6.0131	7.3486	0.0000	3.0300	1.6331	1.2193	15.7872
12/24/25	Wednesday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/25/25	Thursday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/26/25	Friday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/27/25	Saturday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/28/25	Sunday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/29/25	Monday	0.8264	0.8688	1.4125	1.2962	0.7451	19.5031	0.6992	9.5135	3.3842	4.0759	8.6981	0.0000	5.9883	7.3473	0.0000	3.0212	1.6199	1.2146	15.7626
12/30/25	Tuesday	0.8283	0.8707	1.4123	1.2955	0.7468	19.4933	0.7021	9.5095	3.3933	4.0906	8.6831	0.0000	6.0009	7.3599	0.0000	3.0257	1.6285	1.2166	15.8155
12/31/25	Wednesday	0.8283	0.8707	1.4099	1.2939	0.7465	19.4973	0.6999	9.4908	3.3980	4.0942	8.6839	0.0000	6.0015	7.3572	0.0000	3.0079	1.6276	1.2141	15.7614