



## Exchange Rates - 2023

January												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
01/01/23	Sunday	0.9128	0.9596	1.3971	1.2854	0.8778	21.4886	0.7878	9.3675	4.1653	4.4046	9.9076
01/02/23	Monday	0.9128	0.9596	1.3971	1.2854	0.8778	21.4886	0.7878	9.3675	4.1653	4.4046	9.9076
01/03/23	Tuesday	0.9128	0.9596	1.3971	1.2854	0.8778	21.4886	0.7878	9.3675	4.1653	4.4046	9.9076
01/04/23	Wednesday	0.9261	0.9735	1.4194	1.2971	0.8909	21.7935	0.7998	9.4592	4.2275	4.4535	10.0382
01/05/23	Thursday	0.9190	0.9662	1.3844	1.2887	0.8820	21.5566	0.7892	9.5316	4.1896	4.4180	9.9944
01/06/23	Friday	0.9188	0.9660	1.3949	1.2854	0.8824	21.5304	0.7915	9.5816	4.1839	4.4150	10.0015
01/07/23	Saturday	0.9255	0.9729	1.4058	1.2906	0.8913	21.6756	0.7985	9.7068	4.2394	4.4491	10.1502
01/08/23	Sunday	0.9255	0.9729	1.4058	1.2906	0.8913	21.6756	0.7985	9.7068	4.2394	4.4491	10.1502
01/09/23	Monday	0.9255	0.9729	1.4058	1.2906	0.8913	21.6756	0.7985	9.7068	4.2394	4.4491	10.1502
01/10/23	Tuesday	0.9096	0.9562	1.3687	1.2708	0.8747	21.2864	0.7798	9.4153	4.1596	4.3645	9.9299
01/11/23	Wednesday	0.9067	0.9531	1.3748	1.2713	0.8734	21.2079	0.7802	9.4247	4.1452	4.3543	9.8486
01/12/23	Thursday	0.9068	0.9534	1.3754	1.2743	0.8755	21.2324	0.7823	9.4938	4.1373	4.3602	9.9212
01/13/23	Friday	0.9027	0.9489	1.3719	1.2714	0.8837	21.1549	0.7792	9.4844	4.1321	4.3461	9.9326
01/14/23	Saturday	0.9015	0.9477	1.3661	1.2725	0.8857	21.1039	0.7800	9.4151	4.1209	4.3439	9.9022
01/15/23	Sunday	0.9015	0.9477	1.3661	1.2725	0.8857	21.1039	0.7800	9.4151	4.1209	4.3439	9.9022
01/16/23	Monday	0.9015	0.9477	1.3661	1.2725	0.8857	21.1039	0.7800	9.4151	4.1209	4.3439	9.9022
01/17/23	Tuesday	0.9015	0.9477	1.3661	1.2725	0.8857	21.1039	0.7800	9.4151	4.1209	4.3439	9.9022
01/18/23	Wednesday	0.8986	0.9446	1.3630	1.2725	0.8764	21.0045	0.7767	9.3911	4.1086	4.3183	9.8767
01/19/23	Thursday	0.8982	0.9442	1.3529	1.2696	0.8691	20.9645	0.7696	9.3447	4.1193	4.3205	9.8110
01/20/23	Friday	0.9013	0.9475	1.3789	1.2844	0.8711	21.0561	0.7709	9.4378	4.1379	4.3376	9.7895
01/21/23	Saturday	0.9005	0.9467	1.3718	1.2819	0.8746	21.0111	0.7704	9.4212	4.1410	4.3226	9.8230
01/22/23	Sunday	0.9005	0.9467	1.3718	1.2819	0.8746	21.0111	0.7704	9.4212	4.1410	4.3226	9.8230
01/23/23	Monday	0.9005	0.9467	1.3718	1.2819	0.8746	21.0111	0.7704	9.4212	4.1410	4.3226	9.8230
01/24/23	Tuesday	0.8958	0.9418	1.3583	1.2705	0.8725	20.8779	0.7669	9.3263	4.1164	4.2990	9.7362
01/25/23	Wednesday	0.8978	0.9438	1.3544	1.2719	0.8759	20.8938	0.7681	9.3378	4.1219	4.3052	9.7115
01/26/23	Thursday	0.8960	0.9420	1.3386	1.2702	0.8779	20.8231	0.7716	9.3864	4.1176	4.2890	9.7145
01/27/23	Friday	0.8944	0.9402	1.3382	1.2745	0.8737	20.7284	0.7676	9.4049	4.1193	4.2668	9.7184
01/28/23	Saturday	0.8954	0.9414	1.3368	1.2673	0.8756	20.7874	0.7679	9.3832	4.1109	4.2622	9.7772
01/29/23	Sunday	0.8954	0.9414	1.3368	1.2673	0.8756	20.7874	0.7679	9.3832	4.1109	4.2622	9.7772
01/30/23	Monday	0.8954	0.9414	1.3368	1.2673	0.8756	20.7874	0.7679	9.3832	4.1109	4.2622	9.7772
01/31/23	Tuesday	0.8945	0.9403	1.3413	1.2664	0.8748	20.7673	0.7670	9.3788	4.1062	4.2764	9.7931

February												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
02/01/23	Wednesday	0.8985	0.9445	1.3508	1.2732	0.8790	20.8882	0.7688	9.4983	4.1279	4.3086	9.8865
02/02/23	Thursday	0.8937	0.9395	1.3405	1.2608	0.8693	20.7235	0.7700	9.4345	4.1038	4.2821	9.8731
02/03/23	Friday	0.8880	0.9336	1.3342	1.2649	0.8656	20.5723	0.7702	9.4407	4.0767	4.2414	9.8175
02/04/23	Saturday	0.8929	0.9387	1.3466	1.2689	0.8699	20.6771	0.7783	9.5562	4.0848	4.2710	9.8495
02/05/23	Sunday	0.8929	0.9387	1.3466	1.2689	0.8699	20.6771	0.7783	9.5562	4.0848	4.2710	9.8495
02/06/23	Monday	0.8929	0.9387	1.3466	1.2689	0.8699	20.6771	0.7783	9.5562	4.0848	4.2710	9.8495
02/07/23	Tuesday	0.9036	0.9500	1.3725	1.2739	0.8778	20.9848	0.7878	9.7449	4.1538	4.3162	10.0767
02/08/23	Wednesday	0.9093	0.9559	1.3709	1.2755	0.8812	21.1331	0.7905	9.8129	4.2053	4.3474	10.0949
02/09/23	Thursday	0.9076	0.9542	1.3624	1.2719	0.8741	21.0449	0.7872	9.7498	4.1983	4.3330	10.0351
02/10/23	Friday	0.9043	0.9507	1.3590	1.2710	0.8709	20.9473	0.7819	9.6738	4.1764	4.3085	9.9253
02/11/23	Saturday	0.9097	0.9563	1.3703	1.2787	0.8783	21.0040	0.7854	9.6469	4.2224	4.3375	9.8414
02/12/23	Sunday	0.9097	0.9563	1.3703	1.2787	0.8783	21.0040	0.7854	9.6469	4.2224	4.3375	9.8414
02/13/23	Monday	0.9097	0.9563	1.3703	1.2787	0.8783	21.0040	0.7854	9.6469	4.2224	4.3375	9.8414
02/14/23	Tuesday	0.9130	0.9598	1.3712	1.2691	0.8789	21.1336	0.7888	9.6505	4.2594	4.3614	9.9279
02/15/23	Wednesday	0.9057	0.9521	1.3631	1.2661	0.8698	20.9920	0.7796	9.5678	4.2330	4.3280	9.7996
02/16/23	Thursday	0.9090	0.9556	1.3757	1.2728	0.8783	21.0083	0.7855	9.6797	4.2181	4.3436	9.8872
02/17/23	Friday	0.9077	0.9543	1.3689	1.2676	0.8742	20.9384	0.7863	9.6414	4.2151	4.3369	9.8592
02/18/23	Saturday	0.9166	0.9636	1.3925	1.2854	0.8858	21.1937	0.7973	9.8270	4.2723	4.3840	10.0215
02/19/23	Sunday	0.9166	0.9636	1.3925	1.2854	0.8858	21.1937	0.7973	9.8270	4.2723	4.3840	10.0215
02/20/23	Monday	0.9166	0.9636	1.3925	1.2854	0.8858	21.1937	0.7973	9.8270	4.2723	4.3840	10.0215
02/21/23	Tuesday	0.9166	0.9636	1.3925	1.2854	0.8858	21.1937	0.7973	9.8270	4.2723	4.3840	10.0215
02/22/23	Wednesday	0.9146	0.9616	1.3829	1.2820	0.8802	21.1760	0.7919	9.7796	4.2374	4.3855	9.8276
02/23/23	Thursday	0.9172	0.9642	1.3969	1.2901	0.8834	21.2121	0.7883	9.8245	4.2597	4.4061	9.8858
02/24/23	Friday	0.9206	0.9678	1.3956	1.2883	0.8876	21.2755	0.7909	9.8621	4.2726	4.4139	9.9184
02/25/23	Saturday	0.9216	0.9688	1.4024	1.2912	0.8901	21.2456	0.7914	9.8289	4.2457	4.4242	9.9051
02/26/23	Sunday	0.9216	0.9688	1.4024	1.2912	0.8901	21.2456	0.7914	9.8289	4.2457	4.4242	9.9051
02/27/23	Monday	0.9216	0.9688	1.4024	1.2912	0.8901	21.2456	0.7914	9.8289	4.2457	4.4242	9.9051
02/28/23	Tuesday	0.9227	0.9701	1.4131	1.2907	0.8942	21.2511	0.7942	9.8404	4.2435	4.4260	9.9525

March												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/23	Wednesday	0.9152	0.9622	1.4095	1.2871	0.8879	21.0802	0.7840	9.7829	4.2084	4.3909	9.8479
03/02/23	Thursday	0.9128	0.9596	1.3998	1.2887	0.8887	20.8834	0.7845	9.7741	4.1808	4.3821	9.8607
03/03/23	Friday	0.9168	0.9638	1.4101	1.2938	0.8956	20.9338	0.7931	9.9042	4.1752	4.3999	9.9582
03/04/23	Saturday	0.9186	0.9658	1.4077	1.2901	0.8916	21.0277	0.7942	9.8961	4.2100	4.4080	9.9693
03/05/23	Sunday	0.9186	0.9658	1.4077	1.2901	0.8916	21.0277	0.7942	9.8961	4.2100	4.4080	9.9693
03/06/23	Monday	0.9186	0.9658	1.4077	1.2901	0.8916	21.0277	0.7942	9.8961	4.2100	4.4080	9.9693
03/07/23	Tuesday	0.9156	0.9626	1.4093	1.2910	0.8875	20.9930	0.7896	9.8880	4.2049	4.3944	9.9522
03/08/23	Wednesday	0.9142	0.9610	1.4235	1.2966	0.8856	21.0117	0.7910	9.9315	4.1795	4.3848	9.9534
03/09/23	Thursday	0.9246	0.9720	1.4404	1.3071	0.8953	21.3409	0.8024	10.1541	4.2342	4.4360	10.1956
03/10/23	Friday	0.9218	0.9690	1.4346	1.3089	0.8911	21.2115	0.7996	10.1107	4.2060	4.4154	10.1447
03/11/23	Saturday	0.9166	0.9636	1.4393	1.3118	0.8809	21.1544	0.7928	10.1482	4.1879	4.3913	10.1918
03/12/23	Sunday	0.9166	0.9636	1.4393	1.3118	0.8809	21.1544	0.7928	10.1482	4.1879	4.3913	10.1918
03/13/23	Monday	0.9166	0.9636	1.4393	1.3118	0.8809	21.1544	0.7928	10.1482	4.1879	4.3913	10.1918
03/14/23	Tuesday	0.9138	0.9606	1.4326	1.3108	0.8736	21.0836	0.7885	10.0555	4.1723	4.3804	10.1559
03/15/23	Wednesday	0.9093	0.9559	1.4248	1.3026	0.8658	21.0994	0.7802	10.0653	4.1558	4.3633	10.0586
03/16/23	Thursday	0.9154	0.9624	1.4352	1.3116	0.8767	21.2383	0.7877	10.1033	4.1984	4.3917	9.9680
03/17/23	Friday	0.9189	0.9661	1.4291	1.3066	0.8807	21.4852	0.7873	10.2085	4.2062	4.4070	10.0264
03/18/23	Saturday	0.9163	0.9633	1.4201	1.3036	0.8804	21.3807	0.7840	10.1512	4.2037	4.3949	9.9619
03/19/23	Sunday	0.9163	0.9633	1.4201	1.3036	0.8804	21.3807	0.7840	10.1512	4.2037	4.3949	9.9619
03/20/23	Monday	0.9163	0.9633	1.4201	1.3036	0.8804	21.3807	0.7840	10.1512	4.2037	4.3949	9.9619
03/21/23	Tuesday	0.9101	0.9567	1.4150	1.2977	0.8785	21.2946	0.7746	10.1542	4.1798	4.3675	9.9337
03/22/23	Wednesday	0.9042	0.9506	1.4171	1.2938	0.8780	21.1257	0.7732	10.0340	4.1394	4.3356	9.7976
03/23/23	Thursday	0.9035	0.9499	1.4192	1.3019	0.8759	20.9921	0.7736	9.9958	4.1298	4.3391	9.8178
03/24/23	Friday	0.8965	0.9425	1.4150	1.3023	0.8708	20.6870	0.7733	9.8654	4.0913	4.3014	9.7650
03/25/23	Saturday	0.9061	0.9525	1.4283	1.3096	0.8738	20.9386	0.7781	9.9697	4.1468	4.3521	9.8808
03/26/23	Sunday	0.9061	0.9525	1.4283	1.3096	0.8738	20.9386	0.7781	9.9697	4.1468	4.3521	9.8808
03/27/23	Monday	0.9061	0.9525	1.4283	1.3096	0.8738	20.9386	0.7781	9.9697	4.1468	4.3521	9.8808
03/28/23	Tuesday	0.9049	0.9513	1.4285	1.3028	0.8707	20.9232	0.7753	9.9981	4.1333	4.3540	9.8893
03/29/23	Wednesday	0.9001	0.9463	1.4213	1.2956	0.8704	20.8500	0.7714	9.9003	4.1093	4.3399	9.8158
03/30/23	Thursday	0.8990	0.9451	1.4236	1.2928	0.8739	20.7184	0.7709	9.8744	4.1021	4.3375	9.8626
03/31/23	Friday	0.8965	0.9425	1.4135	1.2845	0.8701	20.5603	0.7682	9.8872	4.0963	4.3261	9.8962

April												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/23	Saturday	0.8957	0.9417	1.4231	1.2883	0.8696	20.5681	0.7686	9.8988	4.0813	4.3227	9.8513
04/02/23	Sunday	0.8957	0.9417	1.4231	1.2883	0.8696	20.5681	0.7686	9.8988	4.0813	4.3227	9.8513
04/03/23	Monday	0.8957	0.9417	1.4231	1.2883	0.8696	20.5681	0.7686	9.8988	4.0813	4.3227	9.8513
04/04/23	Tuesday	0.8966	0.9426	1.4151	1.2789	0.8695	20.5250	0.7689	9.8736	4.0877	4.3221	9.8411
04/05/23	Wednesday	0.8928	0.9386	1.4077	1.2767	0.8665	20.4014	0.7626	9.7747	4.0712	4.2949	9.8453
04/06/23	Thursday	0.8908	0.9364	1.4172	1.2803	0.8608	20.3479	0.7616	9.8771	4.0661	4.2837	9.8019
04/07/23	Friday	0.8938	0.9396	1.4169	1.2800	0.8599	20.4034	0.7623	9.9135	4.0870	4.2997	9.8946
04/08/23	Saturday	0.8938	0.9396	1.4169	1.2800	0.8599	20.4034	0.7623	9.9135	4.0870	4.2997	9.8946
04/09/23	Sunday	0.8938	0.9396	1.4169	1.2800	0.8599	20.4034	0.7623	9.9135	4.0870	4.2997	9.8946
04/10/23	Monday	0.8938	0.9396	1.4169	1.2800	0.8599	20.4034	0.7623	9.9135	4.0870	4.2997	9.8946
04/11/23	Tuesday	0.8938	0.9396	1.4169	1.2800	0.8599	20.4034	0.7623	9.9135	4.0870	4.2997	9.8946
04/12/23	Wednesday	0.8935	0.9393	1.4241	1.2810	0.8590	20.4044	0.7640	9.9718	4.0825	4.2974	9.9386
04/13/23	Thursday	0.8894	0.9350	1.4223	1.2759	0.8554	20.3680	0.7627	9.9788	4.0495	4.2824	9.8354
04/14/23	Friday	0.8823	0.9275	1.4073	1.2685	0.8455	20.0987	0.7572	9.8643	4.0016	4.2503	9.7897
04/15/23	Saturday	0.8826	0.9278	1.4050	1.2686	0.8450	20.0401	0.7601	9.8093	3.9940	4.2498	9.7583
04/16/23	Sunday	0.8826	0.9278	1.4050	1.2686	0.8450	20.0401	0.7601	9.8093	3.9940	4.2498	9.7583
04/17/23	Monday	0.8826	0.9278	1.4050	1.2686	0.8450	20.0401	0.7601	9.8093	3.9940	4.2498	9.7583
04/18/23	Tuesday	0.8873	0.9328	1.4184	1.2700	0.8489	20.2239	0.7661	9.8778	4.0119	4.2764	9.8178
04/19/23	Wednesday	0.8885	0.9341	1.4121	1.2709	0.8517	20.1871	0.7645	9.9162	4.0074	4.2789	9.7917
04/20/23	Thursday	0.8911	0.9367	1.4181	1.2768	0.8549	20.3765	0.7645	10.0015	4.0173	4.2900	9.8425
04/21/23	Friday	0.8897	0.9353	1.4170	1.2809	0.8522	20.3549	0.7654	10.0835	4.0030	4.2773	9.8404
04/22/23	Saturday	0.8887	0.9343	1.4196	1.2844	0.8490	20.4065	0.7657	10.1154	3.9934	4.2794	9.8166
04/23/23	Sunday	0.8887	0.9343	1.4196	1.2844	0.8490	20.4065	0.7657	10.1154	3.9934	4.2794	9.8166
04/24/23	Monday	0.8887	0.9343	1.4196	1.2844	0.8490	20.4065	0.7657	10.1154	3.9934	4.2794	9.8166
04/25/23	Tuesday	0.8841	0.9295	1.4169	1.2827	0.8435	20.2147	0.7615	10.0394	3.9751	4.2481	9.7589
04/26/23	Wednesday	0.8847	0.9301	1.4291	1.2924	0.8446	20.2508	0.7636	10.0493	3.9670	4.2556	9.7577
04/27/23	Thursday	0.8819	0.9271	1.4333	1.2911	0.8442	20.1911	0.7605	10.0761	3.9502	4.2477	9.7907
04/28/23	Friday	0.8834	0.9287	1.4376	1.2975	0.8490	20.2237	0.7636	10.1166	3.9474	4.2543	9.8187
04/29/23	Saturday	0.8874	0.9330	1.4440	1.2996	0.8522	20.3213	0.7624	10.1472	3.9626	4.2704	9.7917
04/30/23	Sunday	0.8874	0.9330	1.4440	1.2996	0.8522	20.3213	0.7624	10.1472	3.9626	4.2704	9.7917

May												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
05/01/23	Monday	0.8874	0.9330	1.4440	1.2996	0.8522	20.3213	0.7624	10.1472	3.9626	4.2704	9.7917
05/02/23	Tuesday	0.8874	0.9330	1.4440	1.2996	0.8522	20.3213	0.7624	10.1472	3.9626	4.2704	9.7917
05/03/23	Wednesday	0.8897	0.9353	1.4220	1.2915	0.8552	20.4286	0.7629	10.2260	3.9887	4.2739	9.8092
05/04/23	Thursday	0.8834	0.9287	1.4268	1.2946	0.8454	20.2822	0.7597	10.2422	3.9451	4.2461	9.7829
05/05/23	Friday	0.8797	0.9249	1.4213	1.2901	0.8405	20.1484	0.7546	10.1624	3.9338	4.2282	9.7230
05/06/23	Saturday	0.8843	0.9297	1.4124	1.2835	0.8456	20.2046	0.7539	10.1133	3.9592	4.2490	9.7125
05/07/23	Sunday	0.8843	0.9297	1.4124	1.2835	0.8456	20.2046	0.7539	10.1133	3.9592	4.2490	9.7125
05/08/23	Monday	0.8843	0.9297	1.4124	1.2835	0.8456	20.2046	0.7539	10.1133	3.9592	4.2490	9.7125
05/09/23	Tuesday	0.8832	0.9284	1.4028	1.2708	0.8442	20.1890	0.7529	9.9978	3.9380	4.2429	9.6617
05/10/23	Wednesday	0.8893	0.9349	1.4084	1.2737	0.8494	20.2824	0.7553	10.0415	3.9562	4.2668	9.6938
05/11/23	Thursday	0.8903	0.9359	1.4083	1.2745	0.8469	20.3426	0.7541	10.0286	3.9519	4.2707	9.7124
05/12/23	Friday	0.8925	0.9383	1.4121	1.2752	0.8499	20.4686	0.7569	10.0437	3.9375	4.2879	9.7666
05/13/23	Saturday	0.8939	0.9397	1.4219	1.2828	0.8484	20.5416	0.7595	10.1839	3.9618	4.3007	9.8182
05/14/23	Sunday	0.8939	0.9397	1.4219	1.2828	0.8484	20.5416	0.7595	10.1839	3.9618	4.3007	9.8182
05/15/23	Monday	0.8939	0.9397	1.4219	1.2828	0.8484	20.5416	0.7595	10.1839	3.9618	4.3007	9.8182
05/16/23	Tuesday	0.8960	0.9420	1.4197	1.2833	0.8518	20.6161	0.7611	10.1538	3.9422	4.3085	9.8798
05/17/23	Wednesday	0.8954	0.9414	1.4213	1.2795	0.8488	20.6389	0.7596	10.0766	3.9259	4.3177	9.8211
05/18/23	Thursday	0.9001	0.9463	1.4338	1.2866	0.8540	20.8034	0.7653	10.2678	3.9389	4.3504	9.9255
05/19/23	Friday	0.9001	0.9463	1.4303	1.2785	0.8547	20.8087	0.7624	10.2892	3.9811	4.3567	9.9442
05/20/23	Saturday	0.9029	0.9492	1.4267	1.2794	0.8566	20.9201	0.7647	10.3012	3.9979	4.3836	10.0075
05/21/23	Sunday	0.9029	0.9492	1.4267	1.2794	0.8566	20.9201	0.7647	10.3012	3.9979	4.3836	10.0075
05/22/23	Monday	0.9029	0.9492	1.4267	1.2794	0.8566	20.9201	0.7647	10.3012	3.9979	4.3836	10.0075
05/23/23	Tuesday	0.9008	0.9470	1.4308	1.2810	0.8518	20.8161	0.7634	10.3357	3.9697	4.3737	9.9850
05/24/23	Wednesday	0.9046	0.9510	1.4375	1.2890	0.8570	20.8695	0.7679	10.4319	3.9654	4.3855	10.0726
05/25/23	Thursday	0.9050	0.9514	1.4482	1.2890	0.8576	20.8964	0.7668	10.4520	3.9522	4.3847	10.1429
05/26/23	Friday	0.9070	0.9536	1.4516	1.2889	0.8582	20.9072	0.7675	10.4188	3.9805	4.3861	10.1963
05/27/23	Saturday	0.9076	0.9542	1.4581	1.2950	0.8582	20.9113	0.7696	10.4872	3.9963	4.3882	10.2307
05/28/23	Sunday	0.9076	0.9542	1.4581	1.2950	0.8582	20.9113	0.7696	10.4872	3.9963	4.3882	10.2307
05/29/23	Monday	0.9076	0.9542	1.4581	1.2950	0.8582	20.9113	0.7696	10.4872	3.9963	4.3882	10.2307
05/30/23	Tuesday	0.9076	0.9542	1.4581	1.2950	0.8582	20.9113	0.7696	10.4872	3.9963	4.3882	10.2307
05/31/23	Wednesday	0.9081	0.9547	1.4491	1.2860	0.8580	20.9954	0.7660	10.5430	3.9995	4.3933	10.2754

June												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
06/01/23	Thursday	0.9133	0.9601	1.4675	1.2970	0.8664	21.1094	0.7688	10.6944	4.0367	4.4238	10.3767
06/02/23	Friday	0.9101	0.9567	1.4586	1.2857	0.8625	21.0452	0.7631	10.5737	4.0189	4.4072	10.3127
06/03/23	Saturday	0.9063	0.9527	1.4386	1.2767	0.8608	20.9388	0.7592	10.4739	3.9903	4.3860	10.2457
06/04/23	Sunday	0.9063	0.9527	1.4386	1.2767	0.8608	20.9388	0.7592	10.4739	3.9903	4.3860	10.2457
06/05/23	Monday	0.9063	0.9527	1.4386	1.2767	0.8608	20.9388	0.7592	10.4739	3.9903	4.3860	10.2457
06/06/23	Tuesday	0.9114	0.9582	1.4408	1.2758	0.8652	20.9838	0.7662	10.4935	3.9875	4.4131	10.3181
06/07/23	Wednesday	0.9121	0.9589	1.4299	1.2776	0.8632	20.9198	0.7664	10.5283	3.9857	4.4115	10.3130
06/08/23	Thursday	0.9101	0.9567	1.4206	1.2718	0.8605	20.9272	0.7639	10.5203	3.9680	4.3988	10.3313
06/09/23	Friday	0.9101	0.9567	1.4229	1.2684	0.8644	20.9902	0.7631	10.4508	3.9914	4.4017	10.3376
06/10/23	Saturday	0.9052	0.9516	1.4146	1.2681	0.8556	20.8595	0.7578	10.2936	3.9458	4.3713	10.2855
06/11/23	Sunday	0.9052	0.9516	1.4146	1.2681	0.8556	20.8595	0.7578	10.2936	3.9458	4.3713	10.2855
06/12/23	Monday	0.9052	0.9516	1.4146	1.2681	0.8556	20.8595	0.7578	10.2936	3.9458	4.3713	10.2855
06/13/23	Tuesday	0.9057	0.9521	1.4064	1.2669	0.8582	20.9338	0.7555	10.2269	3.9253	4.3755	10.2723
06/14/23	Wednesday	0.9023	0.9485	1.4023	1.2689	0.8593	20.9361	0.7561	10.2441	3.9243	4.3644	10.2212
06/15/23	Thursday	0.9001	0.9463	1.3958	1.2587	0.8564	20.9263	0.7503	10.0835	3.9288	4.3532	10.1284
06/16/23	Friday	0.8972	0.9432	1.3891	1.2623	0.8560	20.8073	0.7485	10.1014	3.8980	4.3321	10.1528
06/17/23	Saturday	0.8904	0.9360	1.3815	1.2572	0.8462	20.6800	0.7429	9.9797	3.8765	4.3068	10.0895
06/18/23	Sunday	0.8904	0.9360	1.3815	1.2572	0.8462	20.6800	0.7429	9.9797	3.8765	4.3068	10.0895
06/19/23	Monday	0.8904	0.9360	1.3815	1.2572	0.8462	20.6800	0.7429	9.9797	3.8765	4.3068	10.0895
06/20/23	Tuesday	0.8904	0.9360	1.3815	1.2572	0.8462	20.6800	0.7429	9.9797	3.8765	4.3068	10.0895
06/21/23	Wednesday	0.8918	0.9376	1.3983	1.2577	0.8523	20.6716	0.7433	10.1496	3.8647	4.3144	10.1963
06/22/23	Thursday	0.8933	0.9391	1.4051	1.2579	0.8546	20.7055	0.7462	10.1917	3.8679	4.3222	10.2722
06/23/23	Friday	0.8870	0.9324	1.4009	1.2505	0.8492	20.5015	0.7449	10.0900	3.8368	4.2934	10.1620
06/24/23	Saturday	0.8978	0.9438	1.4214	1.2555	0.8563	20.7389	0.7486	10.3231	3.8799	4.3411	10.2623
06/25/23	Sunday	0.8978	0.9438	1.4214	1.2555	0.8563	20.7389	0.7486	10.3231	3.8799	4.3411	10.2623
06/26/23	Monday	0.8978	0.9438	1.4214	1.2555	0.8563	20.7389	0.7486	10.3231	3.8799	4.3411	10.2623
06/27/23	Tuesday	0.8928	0.9386	1.4211	1.2477	0.8496	20.5921	0.7448	10.2287	3.8603	4.3112	10.1678
06/28/23	Wednesday	0.8889	0.9345	1.4131	1.2442	0.8480	20.4822	0.7446	10.1346	3.8383	4.2952	10.1301
06/29/23	Thursday	0.8896	0.9352	1.4304	1.2556	0.8504	20.5183	0.7462	10.2200	3.8589	4.3027	10.1794
06/30/23	Friday	0.8944	0.9402	1.4369	1.2629	0.8543	20.6534	0.7527	10.2793	3.8851	4.3278	10.2690

July												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
07/01/23	Saturday	0.8974	0.9434	1.4345	1.2598	0.8546	20.7594	0.7515	10.2432	3.8948	4.3429	10.3292
07/02/23	Sunday	0.8974	0.9434	1.4345	1.2598	0.8546	20.7594	0.7515	10.2432	3.8948	4.3429	10.3292
07/03/23	Monday	0.8974	0.9434	1.4345	1.2598	0.8546	20.7594	0.7515	10.2432	3.8948	4.3429	10.3292
07/04/23	Tuesday	0.8939	0.9397	1.4271	1.2577	0.8520	20.7029	0.7483	10.2006	3.8698	4.3188	10.2767
07/05/23	Wednesday	0.8939	0.9397	1.4271	1.2577	0.8520	20.7029	0.7483	10.2006	3.8698	4.3188	10.2767
07/06/23	Thursday	0.8962	0.9422	1.4237	1.2604	0.8534	20.7692	0.7484	10.1303	3.8847	4.3253	10.3290
07/07/23	Friday	0.8975	0.9435	1.4240	1.2632	0.8529	20.8449	0.7466	10.1687	3.9176	4.3339	10.4119
07/08/23	Saturday	0.8950	0.9408	1.4311	1.2696	0.8502	20.8444	0.7454	10.2036	3.9182	4.3225	10.3927
07/09/23	Sunday	0.8950	0.9408	1.4311	1.2696	0.8502	20.8444	0.7454	10.2036	3.9182	4.3225	10.3927
07/10/23	Monday	0.8950	0.9408	1.4311	1.2696	0.8502	20.8444	0.7454	10.2036	3.9182	4.3225	10.3927
07/11/23	Tuesday	0.8894	0.9350	1.4286	1.2613	0.8459	20.6802	0.7413	10.0250	3.8662	4.2945	10.2977
07/12/23	Wednesday	0.8854	0.9308	1.4241	1.2611	0.8386	20.5949	0.7382	9.9548	3.8356	4.2722	10.1883
07/13/23	Thursday	0.8846	0.9300	1.4220	1.2572	0.8357	20.5573	0.7349	9.8320	3.8340	4.2692	10.1378
07/14/23	Friday	0.8719	0.9167	1.3859	1.2475	0.8188	20.2205	0.7279	9.5680	3.7693	4.2037	9.8195
07/15/23	Saturday	0.8691	0.9137	1.3831	1.2471	0.8160	20.1446	0.7250	9.5121	3.7771	4.1847	9.7405
07/16/23	Sunday	0.8691	0.9137	1.3831	1.2471	0.8160	20.1446	0.7250	9.5121	3.7771	4.1847	9.7405
07/17/23	Monday	0.8691	0.9137	1.3831	1.2471	0.8160	20.1446	0.7250	9.5121	3.7771	4.1847	9.7405
07/18/23	Tuesday	0.8683	0.9129	1.3965	1.2586	0.8181	20.1100	0.7265	9.5230	3.7640	4.1827	9.6919
07/19/23	Wednesday	0.8677	0.9121	1.3987	1.2573	0.8165	20.0986	0.7274	9.5639	3.7556	4.1786	9.7098
07/20/23	Thursday	0.8691	0.9137	1.4023	1.2526	0.8169	20.2412	0.7348	9.5934	3.7671	4.1910	9.7523
07/21/23	Friday	0.8706	0.9152	1.3941	1.2501	0.8166	20.3245	0.7368	9.5173	3.7791	4.1938	9.7643
07/22/23	Saturday	0.8764	0.9214	1.4073	1.2525	0.8240	20.4736	0.7389	9.5691	3.8009	4.2183	9.8740
07/23/23	Sunday	0.8764	0.9214	1.4073	1.2525	0.8240	20.4736	0.7389	9.5691	3.8009	4.2183	9.8740
07/24/23	Monday	0.8764	0.9214	1.4073	1.2525	0.8240	20.4736	0.7389	9.5691	3.8009	4.2183	9.8740
07/25/23	Tuesday	0.8793	0.9243	1.4107	1.2545	0.8243	20.6579	0.7394	9.5864	3.8211	4.2264	9.9034
07/26/23	Wednesday	0.8824	0.9276	1.4078	1.2539	0.8270	20.7213	0.7408	9.5690	3.8175	4.2314	9.8811
07/27/23	Thursday	0.8813	0.9265	1.4058	1.2543	0.8197	20.6843	0.7371	9.5744	3.8035	4.2368	9.8583
07/28/23	Friday	0.8789	0.9239	1.3994	1.2562	0.8172	20.5791	0.7346	9.5541	3.7845	4.2230	9.8390
07/29/23	Saturday	0.8881	0.9337	1.4308	1.2561	0.8278	20.8370	0.7422	9.6960	3.8326	4.2687	10.0314
07/30/23	Sunday	0.8881	0.9337	1.4308	1.2561	0.8278	20.8370	0.7422	9.6960	3.8326	4.2687	10.0314
07/31/23	Monday	0.8881	0.9337	1.4308	1.2561	0.8278	20.8370	0.7422	9.6960	3.8326	4.2687	10.0314

August												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
08/01/23	Tuesday	0.8846	0.9300	1.4206	1.2587	0.8270	20.6212	0.7393	9.6689	3.8031	4.2547	10.0093
08/02/23	Wednesday	0.8889	0.9345	1.4322	1.2603	0.8315	20.7318	0.7424	9.7025	3.8233	4.2750	10.0607
08/03/23	Thursday	0.8877	0.9333	1.4454	1.2655	0.8341	20.6891	0.7436	9.7132	3.8477	4.2702	10.1161
08/04/23	Friday	0.8911	0.9367	1.4531	1.2682	0.8334	20.8543	0.7477	9.7624	3.8700	4.2894	10.1807
08/05/23	Saturday	0.8913	0.9371	1.4499	1.2713	0.8342	21.0372	0.7487	9.7273	3.8726	4.3047	10.1871
08/06/23	Sunday	0.8913	0.9371	1.4499	1.2713	0.8342	21.0372	0.7487	9.7273	3.8726	4.3047	10.1871
08/07/23	Monday	0.8913	0.9371	1.4499	1.2713	0.8342	21.0372	0.7487	9.7273	3.8726	4.3047	10.1871
08/08/23	Tuesday	0.8874	0.9330	1.4457	1.2722	0.8312	20.9867	0.7463	9.6456	3.8289	4.2813	10.0753
08/09/23	Wednesday	0.8889	0.9345	1.4584	1.2773	0.8324	20.9849	0.7459	9.7292	3.8453	4.2906	10.1237
08/10/23	Thursday	0.8890	0.9346	1.4499	1.2769	0.8317	21.0514	0.7455	9.7065	3.8654	4.2870	10.1427
08/11/23	Friday	0.8843	0.9297	1.4487	1.2723	0.8295	20.9185	0.7447	9.6677	3.8509	4.2620	10.1001
08/12/23	Saturday	0.8878	0.9334	1.4587	1.2790	0.8343	20.9087	0.7489	9.8334	3.8498	4.2784	10.1911
08/13/23	Sunday	0.8878	0.9334	1.4587	1.2790	0.8343	20.9087	0.7489	9.8334	3.8498	4.2784	10.1911
08/14/23	Monday	0.8878	0.9334	1.4587	1.2790	0.8343	20.9087	0.7489	9.8334	3.8498	4.2784	10.1911
08/15/23	Tuesday	0.8927	0.9385	1.4674	1.2817	0.8350	20.9371	0.7510	9.9590	3.8612	4.3013	10.3240
08/16/23	Wednesday	0.8918	0.9376	1.4685	1.2815	0.8332	20.9559	0.7484	9.9842	3.8892	4.2957	10.3037
08/17/23	Thursday	0.8929	0.9387	1.4685	1.2826	0.8353	20.9565	0.7463	9.9726	3.8802	4.3004	10.3002
08/18/23	Friday	0.8947	0.9405	1.4840	1.2839	0.8349	21.0197	0.7452	10.0556	3.8951	4.3042	10.3582
08/19/23	Saturday	0.8972	0.9432	1.4862	1.2890	0.8368	21.0277	0.7481	10.0879	3.9160	4.3236	10.4182
08/20/23	Sunday	0.8972	0.9432	1.4862	1.2890	0.8368	21.0277	0.7481	10.0879	3.9160	4.3236	10.4182
08/21/23	Monday	0.8972	0.9432	1.4862	1.2890	0.8368	21.0277	0.7481	10.0879	3.9160	4.3236	10.4182
08/22/23	Tuesday	0.8949	0.9407	1.4843	1.2856	0.8354	20.9503	0.7464	10.0739	3.8960	4.3112	10.4060
08/23/23	Wednesday	0.8951	0.9411	1.4797	1.2901	0.8369	20.9584	0.7451	10.0806	3.8909	4.2997	10.3796
08/24/23	Thursday	0.8999	0.9461	1.4764	1.2864	0.8356	21.1542	0.7462	10.1089	3.9254	4.3320	10.4127
08/25/23	Friday	0.8989	0.9449	1.4735	1.2880	0.8367	21.1526	0.7491	10.1435	3.9210	4.3277	10.4163
08/26/23	Saturday	0.9010	0.9472	1.4745	1.2855	0.8389	21.2117	0.7524	10.1560	3.9274	4.3388	10.4449
08/27/23	Sunday	0.9010	0.9472	1.4745	1.2855	0.8389	21.2117	0.7524	10.1560	3.9274	4.3388	10.4449
08/28/23	Monday	0.9010	0.9472	1.4745	1.2855	0.8389	21.2117	0.7524	10.1560	3.9274	4.3388	10.4449
08/29/23	Tuesday	0.9022	0.9484	1.4840	1.2933	0.8400	21.2285	0.7561	10.2119	3.9356	4.3444	10.4866
08/30/23	Wednesday	0.9027	0.9489	1.4797	1.2955	0.8418	21.2429	0.7551	10.1913	3.9344	4.3501	10.4690
08/31/23	Thursday	0.8923	0.9381	1.4620	1.2816	0.8314	20.9642	0.7477	10.0181	3.8923	4.2986	10.2948



September												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
09/01/23	Friday	0.8965	0.9425	1.4686	1.2890	0.8380	21.0777	0.7492	10.0985	3.9032	4.3191	10.3587
09/02/23	Saturday	0.8987	0.9447	1.4686	1.2841	0.8388	21.1260	0.7500	10.0878	3.9187	4.3320	10.3998
09/03/23	Sunday	0.8987	0.9447	1.4686	1.2841	0.8388	21.1260	0.7500	10.0878	3.9187	4.3320	10.3998
09/04/23	Monday	0.8987	0.9447	1.4686	1.2841	0.8388	21.1260	0.7500	10.0878	3.9187	4.3320	10.3998
09/05/23	Tuesday	0.8987	0.9447	1.4686	1.2841	0.8388	21.1260	0.7500	10.0878	3.9187	4.3320	10.3998
09/06/23	Wednesday	0.9071	0.9537	1.4919	1.2993	0.8444	21.3535	0.7572	10.2152	3.9596	4.3766	10.5390
09/07/23	Thursday	0.9078	0.9544	1.4879	1.2975	0.8450	21.4266	0.7564	10.1854	3.9866	4.3862	10.5500
09/08/23	Friday	0.9107	0.9575	1.4897	1.2978	0.8483	21.6425	0.7628	10.1960	4.0726	4.4067	10.5684
09/09/23	Saturday	0.9110	0.9578	1.4874	1.2998	0.8475	21.6283	0.7614	10.1661	4.0842	4.4109	10.5725
09/10/23	Sunday	0.9110	0.9578	1.4874	1.2998	0.8475	21.6283	0.7614	10.1661	4.0842	4.4109	10.5725
09/11/23	Monday	0.9110	0.9578	1.4874	1.2998	0.8475	21.6283	0.7614	10.1661	4.0842	4.4109	10.5725
09/12/23	Tuesday	0.9095	0.9561	1.4782	1.2934	0.8473	21.6326	0.7595	10.1353	4.0893	4.3985	10.5253
09/13/23	Wednesday	0.9097	0.9563	1.4782	1.2908	0.8467	21.8537	0.7611	10.1444	4.1558	4.4020	10.5402
09/14/23	Thursday	0.9082	0.9548	1.4836	1.2903	0.8486	21.7602	0.7630	10.1570	4.1279	4.4003	10.5555
09/15/23	Friday	0.9101	0.9567	1.4812	1.2895	0.8511	21.7329	0.7629	10.1871	4.1084	4.4096	10.5919
09/16/23	Saturday	0.9139	0.9607	1.4707	1.2831	0.8502	21.8272	0.7641	10.1753	4.1332	4.4272	10.6119
09/17/23	Sunday	0.9139	0.9607	1.4707	1.2831	0.8502	21.8272	0.7641	10.1753	4.1332	4.4272	10.6119
09/18/23	Monday	0.9139	0.9607	1.4707	1.2831	0.8502	21.8272	0.7641	10.1753	4.1332	4.4272	10.6119
09/19/23	Tuesday	0.9140	0.9608	1.4758	1.2835	0.8514	21.8260	0.7675	10.2989	4.1409	4.4278	10.6426
09/20/23	Wednesday	0.9111	0.9579	1.4723	1.2786	0.8501	21.7097	0.7668	10.2321	4.1251	4.4132	10.5561
09/21/23	Thursday	0.9114	0.9582	1.4705	1.2777	0.8527	21.6689	0.7686	10.2232	4.1258	4.4177	10.5808
09/22/23	Friday	0.9155	0.9625	1.4831	1.2830	0.8610	21.7789	0.7724	10.2734	4.1194	4.4377	10.5725
09/23/23	Saturday	0.9166	0.9636	1.4790	1.2816	0.8617	21.7800	0.7756	10.2450	4.1160	4.4423	10.6203
09/24/23	Sunday	0.9166	0.9636	1.4790	1.2816	0.8617	21.7800	0.7756	10.2450	4.1160	4.4423	10.6203
09/25/23	Monday	0.9166	0.9636	1.4790	1.2816	0.8617	21.7800	0.7756	10.2450	4.1160	4.4423	10.6203
09/26/23	Tuesday	0.9172	0.9642	1.4814	1.2819	0.8657	21.8336	0.7771	10.2235	4.1082	4.4414	10.5648
09/27/23	Wednesday	0.9191	0.9663	1.4811	1.2802	0.8663	21.8448	0.7792	10.2774	4.1308	4.4535	10.5218
09/28/23	Thursday	0.9229	0.9703	1.4872	1.2855	0.8699	21.9351	0.7824	10.3199	4.1478	4.4719	10.5653
09/29/23	Friday	0.9250	0.9724	1.4882	1.2801	0.8723	21.9823	0.7799	10.1704	4.1692	4.4874	10.4641
09/30/23	Saturday	0.9195	0.9667	1.4674	1.2784	0.8650	21.8552	0.7766	10.0922	4.1483	4.4575	10.3025

October												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
10/01/23	Sunday	0.9195	0.9667	1.4674	1.2784	0.8650	21.8552	0.7766	10.0922	4.1483	4.4575	10.3025
10/02/23	Monday	0.9195	0.9667	1.4674	1.2784	0.8650	21.8552	0.7766	10.0922	4.1483	4.4575	10.3025
10/03/23	Tuesday	0.9253	0.9727	1.4879	1.2955	0.8697	22.0300	0.7822	10.1973	4.1628	4.4871	10.4308
10/04/23	Wednesday	0.9253	0.9727	1.4968	1.2962	0.8713	22.0679	0.7826	10.2884	4.1634	4.4876	10.4493
10/05/23	Thursday	0.9272	0.9748	1.4996	1.2992	0.8717	22.1738	0.7844	10.3821	4.1918	4.4974	10.5003
10/06/23	Friday	0.9281	0.9757	1.4997	1.3083	0.8725	22.0632	0.7839	10.4530	4.1534	4.5001	10.5095
10/07/23	Saturday	0.9291	0.9767	1.5010	1.3089	0.8719	22.1531	0.7831	10.4651	4.1629	4.5014	10.5193
10/08/23	Sunday	0.9291	0.9767	1.5010	1.3089	0.8719	22.1531	0.7831	10.4651	4.1629	4.5014	10.5193
10/09/23	Monday	0.9291	0.9767	1.5010	1.3089	0.8719	22.1531	0.7831	10.4651	4.1629	4.5014	10.5193
10/10/23	Tuesday	0.9291	0.9767	1.5010	1.3089	0.8719	22.1531	0.7831	10.4651	4.1629	4.5014	10.5193
10/11/23	Wednesday	0.9218	0.9690	1.4850	1.2930	0.8606	22.0581	0.7768	10.3204	4.0979	4.4618	10.4149
10/12/23	Thursday	0.9198	0.9670	1.4813	1.2925	0.8596	22.0184	0.7744	10.2716	4.0601	4.4524	10.3656
10/13/23	Friday	0.9203	0.9675	1.4866	1.2952	0.8591	22.0079	0.7750	10.3546	4.0673	4.4548	10.3935
10/14/23	Saturday	0.9251	0.9725	1.5045	1.3009	0.8627	22.2021	0.7794	10.4052	4.1025	4.4778	10.4204
10/15/23	Sunday	0.9251	0.9725	1.5045	1.3009	0.8627	22.2021	0.7794	10.4052	4.1025	4.4778	10.4204
10/16/23	Monday	0.9251	0.9725	1.5045	1.3009	0.8627	22.2021	0.7794	10.4052	4.1025	4.4778	10.4204
10/17/23	Tuesday	0.9252	0.9726	1.5020	1.2967	0.8584	22.2658	0.7805	10.3858	4.0347	4.4778	10.4389
10/18/23	Wednesday	0.9218	0.9690	1.4912	1.2918	0.8551	22.1516	0.7787	10.3662	3.9878	4.4635	10.3600
10/19/23	Thursday	0.9225	0.9699	1.4909	1.2970	0.8556	22.1684	0.7806	10.4332	4.0015	4.4700	10.3976
10/20/23	Friday	0.9225	0.9699	1.5048	1.3017	0.8528	22.2440	0.7822	10.5199	4.0079	4.4711	10.4749
10/21/23	Saturday	0.9207	0.9679	1.5059	1.3018	0.8454	22.1620	0.7840	10.4917	4.0070	4.4644	10.4479
10/22/23	Sunday	0.9207	0.9679	1.5059	1.3018	0.8454	22.1620	0.7840	10.4917	4.0070	4.4644	10.4479
10/23/23	Monday	0.9207	0.9679	1.5059	1.3018	0.8454	22.1620	0.7840	10.4917	4.0070	4.4644	10.4479
10/24/23	Tuesday	0.9187	0.9659	1.5057	1.3036	0.8478	22.0556	0.7801	10.5421	3.9923	4.4537	10.4571
10/25/23	Wednesday	0.9175	0.9645	1.4987	1.3047	0.8500	22.0179	0.7779	10.5572	3.9893	4.4447	10.4636
10/26/23	Thursday	0.9215	0.9687	1.4963	1.3085	0.8510	22.1435	0.7835	10.6469	4.0101	4.4595	10.5996
10/27/23	Friday	0.9252	0.9726	1.5087	1.3133	0.8546	22.2920	0.7871	10.6691	4.0369	4.4764	10.6474
10/28/23	Saturday	0.9233	0.9707	1.4985	1.3128	0.8554	22.1868	0.7843	10.6365	4.0151	4.4710	10.6123
10/29/23	Sunday	0.9233	0.9707	1.4985	1.3128	0.8554	22.1868	0.7843	10.6365	4.0151	4.4710	10.6123
10/30/23	Monday	0.9233	0.9707	1.4985	1.3128	0.8554	22.1868	0.7843	10.6365	4.0151	4.4710	10.6123
10/31/23	Tuesday	0.9204	0.9676	1.4907	1.3136	0.8553	22.0982	0.7829	10.5882	3.9963	4.4540	10.5841

November												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
11/01/23	Wednesday	0.9150	0.9620	1.4902	1.3125	0.8558	21.8999	0.7802	10.5717	3.9624	4.4298	10.5355
11/02/23	Thursday	0.9241	0.9715	1.5001	1.3209	0.8656	22.2006	0.7833	10.6643	4.0145	4.4760	10.6415
11/03/23	Friday	0.9146	0.9616	1.4700	1.3076	0.8556	21.9616	0.7771	10.5511	3.9678	4.4316	10.5235
11/04/23	Saturday	0.9155	0.9625	1.4736	1.3037	0.8603	21.8467	0.7779	10.5972	3.9783	4.4356	10.5094
11/05/23	Sunday	0.9155	0.9625	1.4736	1.3037	0.8603	21.8467	0.7779	10.5972	3.9783	4.4356	10.5094
11/06/23	Monday	0.9155	0.9625	1.4736	1.3037	0.8603	21.8467	0.7779	10.5972	3.9783	4.4356	10.5094
11/07/23	Tuesday	0.9077	0.9543	1.4603	1.2974	0.8523	21.5915	0.7665	10.4816	3.9454	4.3980	10.3312
11/08/23	Wednesday	0.9128	0.9596	1.4807	1.3080	0.8564	21.8695	0.7728	10.6065	3.9596	4.4229	10.4072
11/09/23	Thursday	0.9137	0.9605	1.4772	1.3096	0.8575	21.9338	0.7755	10.6616	3.9696	4.4248	10.4211
11/10/23	Friday	0.9109	0.9577	1.4832	1.3110	0.8553	21.8728	0.7730	10.6222	3.9466	4.4109	10.3459
11/11/23	Saturday	0.9117	0.9585	1.4917	1.3094	0.8565	21.7871	0.7762	10.5774	3.9375	4.4184	10.3607
11/12/23	Sunday	0.9117	0.9585	1.4917	1.3094	0.8565	21.7871	0.7762	10.5774	3.9375	4.4184	10.3607
11/13/23	Monday	0.9117	0.9585	1.4917	1.3094	0.8565	21.7871	0.7762	10.5774	3.9375	4.4184	10.3607
11/14/23	Tuesday	0.9136	0.9604	1.4945	1.3148	0.8588	21.9056	0.7780	10.5991	3.9498	4.4270	10.3763
11/15/23	Wednesday	0.9035	0.9499	1.4810	1.3030	0.8500	21.6185	0.7673	10.4705	3.8926	4.3816	10.2275
11/16/23	Thursday	0.8980	0.9440	1.4618	1.3026	0.8450	21.4431	0.7636	10.3221	3.8404	4.3538	10.0579
11/17/23	Friday	0.8974	0.9434	1.4619	1.3001	0.8437	21.3894	0.7661	10.2642	3.8393	4.3479	10.0099
11/18/23	Saturday	0.8971	0.9431	1.4646	1.3041	0.8423	21.3945	0.7663	10.3559	3.8313	4.3469	10.0433
11/19/23	Sunday	0.8971	0.9431	1.4646	1.3041	0.8423	21.3945	0.7663	10.3559	3.8313	4.3469	10.0433
11/20/23	Monday	0.8971	0.9431	1.4646	1.3041	0.8423	21.3945	0.7663	10.3559	3.8313	4.3469	10.0433
11/21/23	Tuesday	0.8923	0.9381	1.4508	1.3031	0.8401	21.3192	0.7611	10.2386	3.8093	4.3244	9.9652
11/22/23	Wednesday	0.8908	0.9364	1.4463	1.3047	0.8404	21.2764	0.7587	10.1357	3.7781	4.3181	9.8957
11/23/23	Thursday	0.8949	0.9407	1.4526	1.3034	0.8411	21.3926	0.7590	10.2008	3.8204	4.3372	9.9762
11/24/23	Friday	0.8949	0.9407	1.4526	1.3034	0.8411	21.3926	0.7590	10.2008	3.8204	4.3372	9.9762
11/25/23	Saturday	0.8929	0.9387	1.4475	1.3011	0.8398	21.2125	0.7569	10.2293	3.8054	4.3268	9.9623
11/26/23	Sunday	0.8929	0.9387	1.4475	1.3011	0.8398	21.2125	0.7569	10.2293	3.8054	4.3268	9.9623
11/27/23	Monday	0.8929	0.9387	1.4475	1.3011	0.8398	21.2125	0.7569	10.2293	3.8054	4.3268	9.9623
11/28/23	Tuesday	0.8903	0.9359	1.4396	1.2956	0.8363	21.1577	0.7534	10.1623	3.7815	4.3141	9.9145
11/29/23	Wednesday	0.8903	0.9359	1.4389	1.2928	0.8372	21.1125	0.7526	10.1411	3.7736	4.3160	9.9064
11/30/23	Thursday	0.8874	0.9330	1.4321	1.2901	0.8331	21.0005	0.7488	10.1138	3.7438	4.3017	9.8369

December												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
12/01/23	Friday	0.8918	0.9376	1.4345	1.2923	0.8306	21.1516	0.7499	10.1629	3.7790	4.3234	9.8971
12/02/23	Saturday	0.8960	0.9420	1.4370	1.2872	0.8315	21.2626	0.7518	10.2454	3.8063	4.3420	9.9557
12/03/23	Sunday	0.8960	0.9420	1.4370	1.2872	0.8315	21.2626	0.7518	10.2454	3.8063	4.3420	9.9557
12/04/23	Monday	0.8960	0.9420	1.4370	1.2872	0.8315	21.2626	0.7518	10.2454	3.8063	4.3420	9.9557
12/05/23	Tuesday	0.8972	0.9432	1.4299	1.2867	0.8302	21.2762	0.7500	10.1967	3.7923	4.3467	9.8947
12/06/23	Wednesday	0.9011	0.9473	1.4472	1.2903	0.8310	21.4477	0.7537	10.3186	3.8011	4.3640	9.9218
12/07/23	Thursday	0.9038	0.9502	1.4452	1.2907	0.8319	21.4547	0.7548	10.4121	3.8130	4.3773	9.9731
12/08/23	Friday	0.9050	0.9514	1.4506	1.2934	0.8312	21.4549	0.7567	10.4261	3.8258	4.3837	9.9472
12/09/23	Saturday	0.9068	0.9533	1.4439	1.2956	0.8340	21.5268	0.7589	10.3600	3.8292	4.3930	9.9165
12/10/23	Sunday	0.9068	0.9533	1.4439	1.2956	0.8340	21.5268	0.7589	10.3600	3.8292	4.3930	9.9165
12/11/23	Monday	0.9068	0.9533	1.4439	1.2956	0.8340	21.5268	0.7589	10.3600	3.8292	4.3930	9.9165
12/12/23	Tuesday	0.9058	0.9522	1.4507	1.2926	0.8355	21.4969	0.7575	10.3883	3.8317	4.3895	9.9500
12/13/23	Wednesday	0.9029	0.9493	1.4421	1.2882	0.8328	21.5363	0.7566	10.3688	3.8204	4.3772	9.9403
12/14/23	Thursday	0.9039	0.9503	1.4504	1.2934	0.8331	21.5990	0.7587	10.4556	3.8126	4.3830	9.9316
12/15/23	Friday	0.8925	0.9383	1.4173	1.2773	0.8246	21.2683	0.7505	10.1154	3.7434	4.3265	9.7439
12/16/23	Saturday	0.8927	0.9385	1.4199	1.2755	0.8265	21.2391	0.7480	10.0105	3.7479	4.3261	9.7867
12/17/23	Sunday	0.8927	0.9385	1.4199	1.2755	0.8265	21.2391	0.7480	10.0105	3.7479	4.3261	9.7867
12/18/23	Monday	0.8927	0.9385	1.4199	1.2755	0.8265	21.2391	0.7480	10.0105	3.7479	4.3261	9.7867
12/19/23	Tuesday	0.8927	0.9385	1.4199	1.2755	0.8265	21.2391	0.7480	10.0105	3.7479	4.3261	9.7867
12/20/23	Wednesday	0.8879	0.9335	1.4082	1.2683	0.8210	21.2227	0.7470	9.8461	3.7488	4.3026	9.6784
12/21/23	Thursday	0.8900	0.9356	1.4048	1.2682	0.8194	21.2772	0.7510	9.7789	3.7615	4.3132	9.6710
12/22/23	Friday	0.8874	0.9330	1.4038	1.2630	0.8168	21.2168	0.7500	9.7577	3.7597	4.2988	9.6270
12/23/23	Saturday	0.8847	0.9301	1.3985	1.2606	0.8128	21.2049	0.7475	9.7270	3.7377	4.2854	9.5427
12/24/23	Sunday	0.8847	0.9301	1.3985	1.2606	0.8128	21.2049	0.7475	9.7270	3.7377	4.2854	9.5427
12/25/23	Monday	0.8847	0.9301	1.3985	1.2606	0.8128	21.2049	0.7475	9.7270	3.7377	4.2854	9.5427
12/26/23	Tuesday	0.8847	0.9301	1.3985	1.2606	0.8128	21.2049	0.7475	9.7270	3.7377	4.2854	9.5427
12/27/23	Wednesday	0.8847	0.9301	1.3985	1.2606	0.8128	21.2049	0.7475	9.7270	3.7377	4.2854	9.5427
12/28/23	Thursday	0.8812	0.9264	1.3904	1.2535	0.8103	21.1725	0.7473	9.6338	3.7185	4.2706	9.4805
12/29/23	Friday	0.8768	0.9218	1.3904	1.2550	0.7973	21.1078	0.7425	9.6066	3.7062	4.2537	9.4331
12/30/23	Saturday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063
12/31/23	Sunday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063