



Exchange Rates - 2024

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.
01/01/24	Monday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063
01/02/24	Tuesday	0.8815	0.9267	1.3936	1.2584	0.7998	21.2287	0.7462	9.6787	3.7341	4.2754	9.5063
01/03/24	Wednesday	0.8876	0.9332	1.3987	1.2640	0.8069	21.3730	0.7487	9.7038	3.7569	4.3024	9.6198
01/04/24	Thursday	0.8912	0.9370	1.4087	1.2682	0.8097	21.4415	0.7528	9.8627	3.7926	4.3211	9.7121
01/05/24	Friday	0.8913	0.9371	1.4102	1.2682	0.8091	21.4387	0.7494	9.8074	3.7812	4.3212	9.7373
01/06/24	Saturday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624
01/07/24	Sunday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624
01/08/24	Monday	0.8941	0.9399	1.4209	1.2707	0.8103	21.5034	0.7510	9.8248	3.7843	4.3359	9.7624
01/09/24	Tuesday	0.8904	0.9360	1.4183	1.2703	0.8074	21.3779	0.7479	9.8353	3.7825	4.3167	9.7668
01/10/24	Wednesday	0.8913	0.9371	1.4192	1.2715	0.8083	21.3500	0.7471	9.8673	3.7648	4.3201	9.7486
01/11/24	Thursday	0.8908	0.9364	1.4177	1.2714	0.8103	21.3615	0.7475	9.8046	3.7724	4.3181	9.7266
01/12/24	Friday	0.8897	0.9353	1.4182	1.2727	0.8098	21.3941	0.7460	9.8430	3.7683	4.3130	9.7119
01/13/24	Saturday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522
01/14/24	Sunday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522
01/15/24	Monday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522
01/16/24	Tuesday	0.8899	0.9355	1.4197	1.2717	0.8111	21.3946	0.7458	9.7833	3.7739	4.3146	9.7522
01/17/24	Wednesday	0.8962	0.9422	1.4412	1.2850	0.8200	21.6020	0.7524	9.9334	3.8361	4.3482	9.8993
01/18/24	Thursday	0.8964	0.9424	1.4523	1.2847	0.8195	21.6496	0.7507	9.9718	3.8449	4.3486	9.9329
01/19/24	Friday	0.8961	0.9421	1.4498	1.2832	0.8234	21.6205	0.7492	9.9964	3.8476	4.3480	9.9413
01/20/24	Saturday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576
01/21/24	Sunday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576
01/22/24	Monday	0.8959	0.9419	1.4428	1.2806	0.8249	21.6716	0.7493	9.9744	3.8355	4.3481	9.9576
01/23/24	Tuesday	0.8951	0.9411	1.4436	1.2767	0.8258	21.6086	0.7489	9.9962	3.7980	4.3432	9.9445
01/24/24	Wednesday	0.8974	0.9434	1.4462	1.2847	0.8270	21.6913	0.7488	9.9967	3.8237	4.3545	9.9568
01/25/24	Thursday	0.8944	0.9402	1.4379	1.2750	0.8217	21.6440	0.7459	9.9367	3.8207	4.3405	9.9035
01/26/24	Friday	0.8950	0.9408	1.4454	1.2858	0.8210	21.6568	0.7472	9.9341	3.8226	4.3432	9.9047
01/27/24	Saturday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985
01/28/24	Sunday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985
01/29/24	Monday	0.8963	0.9423	1.4383	1.2755	0.8201	21.6385	0.7456	9.9017	3.8265	4.3488	9.8985
01/30/24	Tuesday	0.9008	0.9470	1.4423	1.2788	0.8193	21.7366	0.7492	9.9054	3.8333	4.3701	9.9667
01/31/24	Wednesday	0.8995	0.9457	1.4376	1.2724	0.8186	21.7797	0.7480	9.9073	3.8359	4.3649	9.8858

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.
03/01/24	Friday	0.8991	0.9453	1.4594	1.2902	0.8344	22.1768	0.7502	10.0678	3.7856	4.3551	9.8208
03/02/24	Saturday	0.9015	0.9477	1.4638	1.2914	0.8422	22.2764	0.7523	10.0882	3.7962	4.3691	9.8476
03/03/24	Sunday	0.9015	0.9477	1.4638	1.2914	0.8422	22.2764	0.7523	10.0882	3.7962	4.3691	9.8476
03/04/24	Monday	0.9015	0.9477	1.4638	1.2914	0.8422	22.2764	0.7523	10.0882	3.7962	4.3691	9.8476
03/05/24	Tuesday	0.8987	0.9447	1.4584	1.2896	0.8385	22.2160	0.7500	9.9988	3.7847	4.3536	9.8245
03/06/24	Wednesday	0.8987	0.9447	1.4667	1.2927	0.8420	22.2510	0.7499	10.0548	3.7883	4.3567	9.8836
03/07/24	Thursday	0.8965	0.9425	1.4574	1.2910	0.8404	22.1555	0.7468	10.0347	3.7715	4.3460	9.8654
03/08/24	Friday	0.8955	0.9415	1.4431	1.2854	0.8384	22.1290	0.7470	9.9624	3.7571	4.3400	9.7968
03/09/24	Saturday	0.8889	0.9345	1.4285	1.2734	0.8307	21.9919	0.7393	9.8429	3.7326	4.3076	9.6857
03/10/24	Sunday	0.8889	0.9345	1.4285	1.2734	0.8307	21.9919	0.7393	9.8429	3.7326	4.3076	9.6857
03/11/24	Monday	0.8889	0.9345	1.4285	1.2734	0.8307	21.9919	0.7393	9.8429	3.7326	4.3076	9.6857
03/12/24	Tuesday	0.8914	0.9372	1.4390	1.2823	0.8332	21.9999	0.7410	9.9260	3.7327	4.3152	9.7319
03/13/24	Wednesday	0.8928	0.9386	1.4376	1.2813	0.8336	22.0144	0.7437	9.9361	3.7287	4.3230	9.7321
03/14/24	Thursday	0.8916	0.9374	1.4371	1.2813	0.8345	21.9857	0.7426	9.9810	3.7273	4.3177	9.7318
03/15/24	Friday	0.8922	0.9380	1.4376	1.2818	0.8373	21.9822	0.7429	9.9762	3.7284	4.3243	9.7541
03/16/24	Saturday	0.8950	0.9408	1.4485	1.2867	0.8397	21.9849	0.7455	10.0677	3.7464	4.3377	9.8340
03/17/24	Sunday	0.8950	0.9408	1.4485	1.2867	0.8397	21.9849	0.7455	10.0677	3.7464	4.3377	9.8340
03/18/24	Monday	0.8950	0.9408	1.4485	1.2867	0.8397	21.9849	0.7455	10.0677	3.7464	4.3377	9.8340
03/19/24	Tuesday	0.8947	0.9405	1.4460	1.2856	0.8397	21.9749	0.7456	10.0593	3.7570	4.3369	9.8507
03/20/24	Wednesday	0.8988	0.9448	1.4589	1.2900	0.8436	22.1116	0.7492	10.1643	3.7829	4.3583	9.9695
03/21/24	Thursday	0.8991	0.9453	1.4584	1.2931	0.8468	22.1566	0.7489	10.1443	3.7839	4.3603	9.9522
03/22/24	Friday	0.8933	0.9391	1.4360	1.2804	0.8489	21.9972	0.7431	10.0308	3.7537	4.3325	9.8714
03/23/24	Saturday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134
03/24/24	Sunday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134
03/25/24	Monday	0.9011	0.9473	1.4574	1.2890	0.8560	22.2841	0.7540	10.2007	3.7917	4.3691	10.0134
03/26/24	Tuesday	0.9011	0.9473	1.4554	1.2913	0.8534	22.2384	0.7536	10.1954	3.7883	4.3676	10.0470
03/27/24	Wednesday	0.8976	0.9436	1.4513	1.2894	0.8555	22.1144	0.7506	10.1793	3.7681	4.3507	10.0368
03/28/24	Thursday	0.9009	0.9471	1.4594	1.2940	0.8612	22.2335	0.7536	10.2660	3.7883	4.3664	10.0872
03/29/24	Friday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557
03/30/24	Saturday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557
03/31/24	Sunday	0.9026	0.9488	1.4626	1.2920	0.8606	22.2992	0.7534	10.2965	3.8003	4.3764	10.1557

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.
05/01/24	Wednesday	0.9100	0.9566	1.4549	1.3005	0.8672	22.3188	0.7574	10.4652	3.8305	4.4148	10.4134
05/02/24	Thursday	0.9100	0.9566	1.4549	1.3005	0.8672	22.3188	0.7574	10.4652	3.8305	4.4148	10.4134
05/03/24	Friday	0.9109	0.9577	1.4552	1.3049	0.8677	22.3178	0.7596	10.5144	3.8459	4.4195	10.3823
05/04/24	Saturday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514
05/05/24	Sunday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514
05/06/24	Monday	0.9025	0.9487	1.4368	1.2912	0.8573	22.0116	0.7528	10.3650	3.8076	4.3786	10.2514
05/07/24	Tuesday	0.9039	0.9503	1.4322	1.2976	0.8587	22.0713	0.7547	10.2951	3.8166	4.3837	10.2832
05/08/24	Wednesday	0.9049	0.9513	1.4388	1.2995	0.8608	22.0825	0.7575	10.3130	3.8072	4.3864	10.2784
05/09/24	Thursday	0.9075	0.9541	1.4462	1.3070	0.8638	22.1469	0.7618	10.4083	3.8200	4.4028	10.4012
05/10/24	Friday	0.9075	0.9541	1.4446	1.3043	0.8632	22.1203	0.7612	10.3636	3.8023	4.4024	10.3781
05/11/24	Saturday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427
05/12/24	Sunday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427
05/13/24	Monday	0.9044	0.9508	1.4397	1.2998	0.8603	22.0448	0.7586	10.3282	3.7893	4.3873	10.3427
05/14/24	Tuesday	0.9023	0.9485	1.4364	1.2968	0.8583	21.9936	0.7568	10.3042	3.7805	4.3772	10.3187
05/15/24	Wednesday	0.9038	0.9502	1.4384	1.3000	0.8632	21.8407	0.7573	10.2833	3.7760	4.3848	10.3146
05/16/24	Thursday	0.8976	0.9436	1.4350	1.2953	0.8612	22.0549	0.7536	10.2151	3.7697	4.3920	10.2378
05/17/24	Friday	0.8970	0.9430	1.4312	1.2987	0.8594	21.9203	0.7513	10.1667	3.7594	4.3879	10.1679
05/18/24	Saturday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372
05/19/24	Sunday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372
05/20/24	Monday	0.8992	0.9454	1.4374	1.3012	0.8679	22.0030	0.7535	10.2175	3.7741	4.3984	10.2372
05/21/24	Tuesday	0.8992	0.9454	1.4326	1.3012	0.8708	21.9916	0.7522	10.1884	3.7674	4.3977	10.2065
05/22/24	Wednesday	0.8976	0.9436	1.4357	1.3001	0.8691	21.9648	0.7492	10.1765	3.7583	4.3904	10.1766
05/23/24	Thursday	0.8997	0.9459	1.4387	1.3042	0.8730	22.0258	0.7485	10.1859	3.7660	4.4004	10.2052
05/24/24	Friday	0.8984	0.9444	1.4417	1.3016	0.8710	22.0089	0.7468	10.1669	3.7742	4.3952	10.1877
05/25/24	Saturday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091
05/26/24	Sunday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091
05/27/24	Monday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091
05/28/24	Tuesday	0.8992	0.9454	1.4454	1.3058	0.8715	22.0171	0.7486	10.1248	3.7723	4.3979	10.2091
05/29/24	Wednesday	0.8959	0.9419	1.4261	1.2944	0.8660	21.5842	0.7439	9.9677	3.7185	4.3467	10.0351
05/30/24	Thursday	0.8981	0.9441	1.4278	1.2977	0.8665	21.5978	0.7445	9.9681	3.7237	4.3564	10.0622
05/31/24	Friday	0.8981	0.9441	1.4321	1.2984	0.8612	21.6828	0.7447	10.0071	3.7517	4.3581	10.0857

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.
06/01/24	Saturday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397
06/02/24	Sunday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397
06/03/24	Monday	0.8989	0.9449	1.4303	1.2965	0.8582	21.7030	0.7465	10.0051	3.7514	4.3619	10.0397
06/04/24	Tuesday	0.8997	0.9459	1.4335	1.2985	0.8583	21.6898	0.7479	9.9766	3.7543	4.3652	9.9985
06/05/24	Wednesday	0.8963	0.9423	1.4284	1.3010	0.8506	21.5694	0.7440	10.0055	3.7481	4.3475	9.9261
06/06/24	Thursday	0.8964	0.9424	1.4272	1.2992	0.8484	21.6042	0.7439	10.0211	3.7650	4.3478	9.9055
06/07/24	Friday	0.8959	0.9419	1.4290	1.3005	0.8477	21.5240	0.7428	10.0510	3.7577	4.3463	9.8617
06/08/24	Saturday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453
06/09/24	Sunday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453
06/10/24	Monday	0.8947	0.9405	1.4240	1.2993	0.8453	21.4541	0.7424	10.0164	3.7390	4.3406	9.8453
06/11/24	Tuesday	0.9060	0.9524	1.4420	1.3089	0.8532	21.7534	0.7474	10.1796	3.8079	4.3957	10.0442
06/12/24	Wednesday	0.9085	0.9551	1.4437	1.3122	0.8554	21.8763	0.7494	10.1687	3.8417	4.4085	9.9962
06/13/24	Thursday	0.9007	0.9469	1.4261	1.2971	0.8463	21.7016	0.7400	10.0768	3.8094	4.3704	9.8868
06/14/24	Friday	0.9039	0.9503	1.4329	1.3096	0.8531	21.7558	0.7452	10.1031	3.8182	4.3862	9.8832
06/15/24	Saturday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267
06/16/24	Sunday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267
06/17/24	Monday	0.9113	0.9581	1.4375	1.3083	0.8503	21.9615	0.7473	10.1517	3.8679	4.4223	10.0267
06/18/24	Tuesday	0.9101	0.9567	1.4380	1.3051	0.8467	21.9042	0.7495	10.1680	3.8720	4.4161	10.0102
06/19/24	Wednesday	0.9089	0.9555	1.4366	1.3061	0.8448	21.9134	0.7494	10.1419	3.8518	4.4111	9.9632
06/20/24	Thursday	0.9089	0.9555	1.4366	1.3061	0.8448	21.9134	0.7494	10.1419	3.8518	4.4111	9.9632
06/21/24	Friday	0.9094	0.9560	1.4257	1.3040	0.8460	22.0691	0.7483	10.0461	3.8287	4.4128	9.9394
06/22/24	Saturday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627
06/23/24	Sunday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627
06/24/24	Monday	0.9094	0.9560	1.4236	1.2965	0.8433	22.1161	0.7489	10.0189	3.8414	4.4128	9.9627
06/25/24	Tuesday	0.9082	0.9548	1.4258	1.2980	0.8478	22.0958	0.7497	10.0189	3.8293	4.4076	9.9599
06/26/24	Wednesday	0.9103	0.9569	1.4281	1.2995	0.8505	22.0395	0.7503	10.0344	3.8082	4.4175	9.9674
06/27/24	Thursday	0.9116	0.9584	1.4228	1.2989	0.8517	22.1189	0.7502	10.0811	3.8269	4.4234	9.9944
06/28/24	Friday	0.9094	0.9560	1.4226	1.2974	0.8507	22.1196	0.7503	10.1114	3.8209	4.4133	10.0522
06/29/24	Saturday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165
06/30/24	Sunday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165

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.
07/01/24	Monday	0.9107	0.9574	1.4318	1.3022	0.8545	22.2303	0.7512	10.1460	3.8279	4.4197	10.1165
07/02/24	Tuesday	0.9075	0.9541	1.4254	1.3016	0.8568	22.1584	0.7515	10.1023	3.8015	4.4035	10.0631
07/03/24	Wednesday	0.9084	0.9550	1.4277	1.3039	0.8578	22.2919	0.7520	10.1474	3.8308	4.4076	10.1125
07/04/24	Thursday	0.9047	0.9511	1.4206	1.2974	0.8578	22.2161	0.7477	10.1025	3.8001	4.3903	10.0279
07/05/24	Friday	0.9047	0.9511	1.4206	1.2974	0.8578	22.2161	0.7477	10.1025	3.8001	4.3903	10.0279
07/06/24	Saturday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623
07/07/24	Sunday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623
07/08/24	Monday	0.9003	0.9465	1.4118	1.2932	0.8537	22.0809	0.7438	10.0220	3.7563	4.3690	9.9623
07/09/24	Tuesday	0.9000	0.9462	1.4099	1.2963	0.8509	22.0805	0.7421	10.0427	3.7549	4.3660	9.9761
07/10/24	Wednesday	0.9009	0.9471	1.4094	1.2960	0.8538	22.1316	0.7425	10.0937	3.7480	4.3687	10.0442
07/11/24	Thursday	0.9008	0.9470	1.4096	1.2957	0.8523	22.3224	0.7426	10.1230	3.7375	4.3682	10.0325
07/12/24	Friday	0.8985	0.9445	1.4053	1.2944	0.8537	22.2268	0.7381	10.1937	3.7315	4.3581	10.0036
07/13/24	Saturday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053
07/14/24	Sunday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053
07/15/24	Monday	0.8953	0.9413	1.4023	1.2934	0.8504	22.1215	0.7343	10.1732	3.7193	4.3425	10.0053
07/16/24	Tuesday	0.8939	0.9397	1.4008	1.2965	0.8498	22.1078	0.7315	10.2198	3.7056	4.3327	10.0402
07/17/24	Wednesday	0.8949	0.9407	1.4102	1.3017	0.8512	22.1500	0.7333	10.2956	3.7150	4.3336	10.0857
07/18/24	Thursday	0.8912	0.9369	1.4073	1.2963	0.8452	21.9941	0.7286	10.2253	3.7228	4.3190	10.0380
07/19/24	Friday	0.8920	0.9378	1.4109	1.3000	0.8402	21.9825	0.7312	10.2169	3.7334	4.3216	10.0543
07/20/24	Saturday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147
07/21/24	Sunday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147
07/22/24	Monday	0.8954	0.9414	1.4197	1.3034	0.8446	22.0227	0.7352	10.3166	3.7451	4.3394	10.1147
07/23/24	Tuesday	0.8954	0.9414	1.4263	1.3064	0.8439	22.0131	0.7354	10.3760	3.7374	4.3401	10.1330
07/24/24	Wednesday	0.8973	0.9433	1.4365	1.3103	0.8465	22.1788	0.7366	10.4884	3.7465	4.3507	10.2283
07/25/24	Thursday	0.8990	0.9451	1.4385	1.3094	0.8451	22.2988	0.7365	10.4967	3.7518	4.3580	10.2590
07/26/24	Friday	0.8988	0.9448	1.4551	1.3141	0.8371	22.2719	0.7374	10.5109	3.7692	4.3540	10.2825
07/27/24	Saturday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710
07/28/24	Sunday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710
07/29/24	Monday	0.8980	0.9440	1.4482	1.3120	0.8383	22.2083	0.7384	10.4500	3.7460	4.3500	10.2710
07/30/24	Tuesday	0.9012	0.9474	1.4562	1.3186	0.8428	22.3094	0.7426	10.4936	3.7618	4.3689	10.3170
07/31/24	Wednesday	0.9014	0.9476	1.4514	1.3168	0.8429	22.3381	0.7399	10.4493	3.7702	4.3717	10.2982

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.
08/01/24	Thursday	0.8985	0.9445	1.4570	1.3115	0.8350	22.2794	0.7381	10.3471	3.7571	4.3585	10.1875
08/02/24	Friday	0.9025	0.9487	1.4569	1.3138	0.8334	22.4006	0.7430	10.3566	3.7807	4.3780	10.1745
08/03/24	Saturday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327
08/04/24	Sunday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327
08/05/24	Monday	0.8960	0.9420	1.4495	1.3093	0.8229	22.1318	0.7424	10.3438	3.7491	4.3464	10.1327
08/06/24	Tuesday	0.8857	0.9311	1.4661	1.3121	0.8060	21.8152	0.7389	10.3933	3.7161	4.2977	9.9857
08/07/24	Wednesday	0.8932	0.9390	1.4643	1.3165	0.8145	22.0304	0.7469	10.4571	3.7469	4.3341	10.0139
08/08/24	Thursday	0.8929	0.9387	1.4520	1.3088	0.8137	22.0169	0.7488	10.3199	3.7545	4.3329	9.9503
08/09/24	Friday	0.8918	0.9376	1.4530	1.3068	0.8170	21.9463	0.7490	10.2907	3.7570	4.3268	9.9508
08/10/24	Saturday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980
08/11/24	Sunday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980
08/12/24	Monday	0.8930	0.9388	1.4424	1.3060	0.8234	21.9758	0.7450	10.2830	3.7652	4.3335	9.9980
08/13/24	Tuesday	0.8927	0.9385	1.4403	1.3044	0.8252	21.9145	0.7444	10.2389	3.7535	4.3306	9.9873
08/14/24	Wednesday	0.8929	0.9387	1.4401	1.3063	0.8250	21.9063	0.7429	10.2517	3.7390	4.3326	10.0042
08/15/24	Thursday	0.8849	0.9303	1.4315	1.3018	0.8200	21.7316	0.7397	10.1730	3.7000	4.2930	9.9215
08/16/24	Friday	0.8852	0.9306	1.4349	1.3025	0.8229	21.7157	0.7397	10.1664	3.6967	4.2952	9.9494
08/17/24	Saturday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873
08/18/24	Sunday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873
08/19/24	Monday	0.8870	0.9324	1.4324	1.3041	0.8263	21.8481	0.7376	10.1810	3.7008	4.3031	9.9873
08/20/24	Tuesday	0.8832	0.9284	1.4215	1.3000	0.8215	21.7071	0.7335	10.1496	3.6758	4.2854	9.9182
08/21/24	Wednesday	0.8780	0.9230	1.4110	1.2926	0.8155	21.5279	0.7299	10.0082	3.6512	4.2613	9.7652
08/22/24	Thursday	0.8759	0.9209	1.4094	1.2925	0.8122	21.4474	0.7292	9.9900	3.6587	4.2505	9.7185
08/23/24	Friday	0.8756	0.9206	1.4089	1.2908	0.8084	21.4128	0.7259	10.0007	3.6588	4.2486	9.7203
08/24/24	Saturday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597
08/25/24	Sunday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597
08/26/24	Monday	0.8769	0.9219	1.4140	1.2920	0.8091	21.4420	0.7247	10.0693	3.6580	4.2550	9.7597
08/27/24	Tuesday	0.8727	0.9175	1.4044	1.2854	0.8055	21.3112	0.7210	9.9729	3.6446	4.2337	9.6847
08/28/24	Wednesday	0.8735	0.9183	1.4039	1.2814	0.8058	21.3290	0.7203	10.0254	3.6471	4.2378	9.7078
08/29/24	Thursday	0.8762	0.9212	1.4026	1.2821	0.8036	21.3762	0.7203	10.0113	3.6656	4.2523	9.6924
08/30/24	Friday	0.8789	0.9239	1.4000	1.2831	0.8030	21.4575	0.7214	9.9919	3.6764	4.2649	9.7015
08/31/24	Saturday	0.8799	0.9251	1.3967	1.2813	0.8059	21.4845	0.7209	9.9769	3.6709	4.2704	9.7171

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.
10/01/24	Tuesday	0.8714	0.9160	1.3696	1.2828	0.7999	21.3933	0.7084	9.9757	3.6313	4.2273	9.5874
10/02/24	Wednesday	0.8802	0.9254	1.3809	1.2906	0.8087	21.6694	0.7151	10.1079	3.6772	4.2700	9.7134
10/03/24	Thursday	0.8816	0.9268	1.3794	1.2825	0.8045	21.7494	0.7158	10.0619	3.6905	4.2775	9.7707
10/04/24	Friday	0.8816	0.9268	1.3817	1.2825	0.8081	21.7761	0.7209	10.0524	3.6953	4.2777	9.7712
10/05/24	Saturday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834
10/06/24	Sunday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834
10/07/24	Monday	0.8838	0.9292	1.3886	1.2885	0.8097	21.8391	0.7222	10.0737	3.7126	4.2886	9.7834
10/08/24	Tuesday	0.8884	0.9340	1.3986	1.2913	0.8148	21.9571	0.7247	10.1161	3.7382	4.3114	9.8538
10/09/24	Wednesday	0.8883	0.9339	1.4136	1.2988	0.8130	21.9511	0.7268	10.1323	3.7433	4.3106	9.8393
10/10/24	Thursday	0.8891	0.9347	1.4115	1.2987	0.8143	21.9639	0.7263	10.2103	3.7343	4.3145	9.8543
10/11/24	Friday	0.8913	0.9371	1.4127	1.3048	0.8175	21.9870	0.7265	10.2408	3.7370	4.3239	9.8690
10/12/24	Saturday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940
10/13/24	Sunday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940
10/14/24	Monday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940
10/15/24	Tuesday	0.8915	0.9373	1.4109	1.3087	0.8149	22.0163	0.7276	10.2140	3.7343	4.3246	9.8940
10/16/24	Wednesday	0.8938	0.9396	1.4159	1.3116	0.8191	21.9929	0.7265	10.2922	3.7416	4.3355	9.8883
10/17/24	Thursday	0.8951	0.9411	1.4194	1.3088	0.8192	22.0319	0.7305	10.2890	3.7481	4.3428	9.9009
10/18/24	Friday	0.8981	0.9441	1.4234	1.3100	0.8224	22.1434	0.7320	10.4177	3.7749	4.3573	10.0130
10/19/24	Saturday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738
10/20/24	Sunday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738
10/21/24	Monday	0.8976	0.9436	1.4131	1.3085	0.8223	22.0742	0.7269	10.3343	3.7655	4.3530	9.9738
10/22/24	Tuesday	0.8983	0.9443	1.4204	1.3127	0.8219	22.1308	0.7297	10.3800	3.7801	4.3556	10.0119
10/23/24	Wednesday	0.9008	0.9470	1.4245	1.3161	0.8234	22.1924	0.7316	10.3995	3.7870	4.3683	10.0179
10/24/24	Thursday	0.9048	0.9512	1.4276	1.3149	0.8255	22.2777	0.7337	10.4164	3.8281	4.3873	10.0609
10/25/24	Friday	0.9031	0.9495	1.4280	1.3134	0.8234	22.2156	0.7334	10.4009	3.8239	4.3792	10.0509
10/26/24	Saturday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393
10/27/24	Sunday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393
10/28/24	Monday	0.8994	0.9456	1.4319	1.3141	0.8222	22.1482	0.7318	10.3863	3.8162	4.3608	10.0393
10/29/24	Tuesday	0.9011	0.9473	1.4391	1.3201	0.8243	22.2586	0.7326	10.4674	3.8211	4.3694	10.0712
10/30/24	Wednesday	0.9044	0.9508	1.4508	1.3241	0.8264	22.3745	0.7347	10.4676	3.8394	4.3866	10.1616
10/31/24	Thursday	0.9015	0.9477	1.4473	1.3244	0.8253	22.2764	0.7316	10.4014	3.8078	4.3727	10.0655

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.
12/01/24	Sunday	0.9237	0.9711	1.4624	1.3338	0.8386	22.7529	0.7493	10.5029	3.8782	4.4825	10.3848
12/02/24	Monday	0.9237	0.9711	1.4624	1.3338	0.8386	22.7529	0.7493	10.5029	3.8782	4.4825	10.3848
12/03/24	Tuesday	0.9278	0.9754	1.4625	1.3337	0.8415	22.8512	0.7484	10.5463	3.8805	4.5021	10.4220
12/04/24	Wednesday	0.9265	0.9741	1.4623	1.3324	0.8417	22.7957	0.7492	10.5145	3.8741	4.4960	10.4375
12/05/24	Thursday	0.9292	0.9768	1.4719	1.3312	0.8388	22.6422	0.7462	10.4658	3.8672	4.4857	10.4281
12/06/24	Friday	0.9243	0.9717	1.4650	1.3274	0.8352	22.5523	0.7417	10.4282	3.8297	4.4627	10.3116
12/07/24	Saturday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468
12/08/24	Sunday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468
12/09/24	Monday	0.9204	0.9676	1.4702	1.3261	0.8302	22.4188	0.7403	10.4475	3.8113	4.4438	10.2468
12/10/24	Tuesday	0.9227	0.9701	1.4694	1.3381	0.8321	22.4524	0.7407	10.5184	3.8139	4.4485	10.3230
12/11/24	Wednesday	0.9260	0.9734	1.4806	1.3424	0.8330	22.5606	0.7429	10.5162	3.8297	4.4659	10.3617
12/12/24	Thursday	0.9283	0.9759	1.4879	1.3416	0.8364	22.6121	0.7421	10.5734	3.8394	4.4734	10.3980
12/13/24	Friday	0.9287	0.9763	1.4782	1.3386	0.8399	22.5795	0.7418	10.5196	3.8519	4.4760	10.3754
12/14/24	Saturday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676
12/15/24	Sunday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676
12/16/24	Monday	0.9279	0.9755	1.4802	1.3406	0.8422	22.5484	0.7462	10.5072	3.8426	4.4756	10.3676
12/17/24	Tuesday	0.9284	0.9760	1.4863	1.3467	0.8434	22.5524	0.7488	10.5770	3.8385	4.4801	10.3784
12/18/24	Wednesday	0.9290	0.9766	1.4899	1.3498	0.8474	22.5787	0.7447	10.5850	3.8427	4.4841	10.3270
12/19/24	Thursday	0.9292	0.9768	1.4983	1.3545	0.8451	22.6377	0.7454	10.5915	3.8401	4.4848	10.3575
12/20/24	Friday	0.9372	0.9852	1.5161	1.3623	0.8496	22.8498	0.7482	10.7007	3.8729	4.5226	10.4533
12/21/24	Saturday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501
12/22/24	Sunday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501
12/23/24	Monday	0.9391	0.9873	1.5175	1.3620	0.8483	22.8943	0.7570	10.8123	3.8779	4.5332	10.4501
12/24/24	Tuesday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674
12/25/24	Wednesday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674
12/26/24	Thursday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674
12/27/24	Friday	0.9384	0.9866	1.5157	1.3633	0.8485	22.8754	0.7541	10.7154	3.8742	4.5297	10.4674
12/28/24	Saturday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279
12/29/24	Sunday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279
12/30/24	Monday	0.9354	0.9834	1.5194	1.3600	0.8508	22.8332	0.7544	10.7471	3.8791	4.5151	10.4279
12/31/24	Tuesday	0.9333	0.9811	1.5152	1.3584	0.8515	22.8317	0.7502	10.7205	3.8704	4.5054	10.3776