



# Exchange Rates - 2019

## January

Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
01/01/19	Tuesday	0.8483	0.8918	1.3759	1.3238	0.9559	21.8341	0.7692	108	8.4388	3.6483	3.9557	8.6957
01/02/19	Wednesday	0.8483	0.8918	1.3759	1.3238	0.9559	21.8341	0.7692	108	8.4388	3.6483	3.9557	8.6957
01/03/19	Thursday	0.8531	0.8969	1.3883	1.3263	0.9588	21.9780	0.7692	108	8.4531	3.6657	3.9761	8.7108
01/04/19	Friday	0.8580	0.9020	1.3974	1.3207	0.9626	22.0264	0.7752	108	8.5034	3.6873	4.0032	8.8183
01/05/19	Saturday	0.8547	0.8985	1.3837	1.3101	0.9621	21.9298	0.7692	108	8.4317	3.6711	3.9872	8.7566
01/06/19	Sunday	0.8547	0.8985	1.3837	1.3101	0.9621	21.9298	0.7692	108	8.4317	3.6711	3.9872	8.7566
01/07/19	Monday	0.8547	0.8985	1.3837	1.3101	0.9621	21.9298	0.7692	108	8.4317	3.6711	3.9872	8.7566
01/08/19	Tuesday	0.8511	0.8947	1.3652	1.3006	0.9556	21.7865	0.7634	105	8.3403	3.6523	3.9683	8.7032
01/09/19	Wednesday	0.8510	0.8946	1.3652	1.2942	0.9558	21.8341	0.7634	106	8.3195	3.6643	3.9746	8.6655
01/10/19	Thursday	0.8515	0.8951	1.3609	1.2918	0.9562	21.8341	0.7692	106	8.3195	3.6590	3.9793	8.7108
01/11/19	Friday	0.8458	0.8892	1.3559	1.2900	0.9537	21.6920	0.7634	106	8.2440	3.6337	3.9588	8.6505
01/12/19	Saturday	0.8458	0.8892	1.3508	1.2897	0.9580	21.6450	0.7634	105	8.2508	3.6350	3.9557	8.6580
01/13/19	Sunday	0.8458	0.8892	1.3508	1.2897	0.9580	21.6450	0.7634	105	8.2508	3.6350	3.9557	8.6580
01/14/19	Monday	0.8458	0.8892	1.3508	1.2897	0.9580	21.6450	0.7634	105	8.2508	3.6350	3.9557	8.6580
01/15/19	Tuesday	0.8502	0.8938	1.3556	1.2945	0.9571	21.7391	0.7576	105	8.3195	3.6496	3.9809	8.7108
01/16/19	Wednesday	0.8529	0.8967	1.3548	1.2925	0.9609	21.8341	0.7576	106	8.3264	3.6617	3.9936	8.7336
01/17/19	Thursday	0.8547	0.8985	1.3567	1.2907	0.9632	21.8341	0.7576	106	8.3195	3.6643	4.0048	8.7566
01/18/19	Friday	0.8552	0.8990	1.3592	1.2958	0.9674	21.8341	0.7576	106	8.3472	3.6630	4.0096	8.7951
01/19/19	Saturday	0.8551	0.8989	1.3554	1.2942	0.9689	21.8818	0.7519	106	8.3126	3.6711	4.0177	8.7642
01/20/19	Sunday	0.8551	0.8989	1.3554	1.2942	0.9689	21.8818	0.7519	106	8.3126	3.6711	4.0177	8.7642
01/21/19	Monday	0.8551	0.8989	1.3554	1.2942	0.9689	21.8818	0.7519	106	8.3126	3.6711	4.0177	8.7642
01/22/19	Tuesday	0.8551	0.8989	1.3554	1.2942	0.9689	21.8818	0.7519	106	8.3126	3.6711	4.0177	8.7642
01/23/19	Wednesday	0.8582	0.9022	1.3665	1.2984	0.9720	21.9780	0.7519	107	8.3752	3.6751	4.0584	8.8028
01/24/19	Thursday	0.8584	0.9024	1.3678	1.2989	0.9730	22.0751	0.7463	107	8.3752	3.6819	4.0833	8.7951
01/25/19	Friday	0.8577	0.9017	1.3695	1.3002	0.9678	22.0264	0.7463	107	8.3403	3.6778	4.0933	8.8183
01/26/19	Saturday	0.8577	0.9017	1.3671	1.2957	0.9700	22.0264	0.7463	107	8.3264	3.6805	4.0900	8.8339
01/27/19	Sunday	0.8577	0.9017	1.3671	1.2957	0.9700	22.0264	0.7463	107	8.3264	3.6805	4.0900	8.8339
01/28/19	Monday	0.8577	0.9017	1.3671	1.2957	0.9700	22.0264	0.7463	107	8.3264	3.6805	4.0900	8.8339
01/29/19	Tuesday	0.8535	0.8973	1.3581	1.2900	0.9671	21.9780	0.7407	107	8.3056	3.6576	4.0667	8.8339
01/30/19	Wednesday	0.8522	0.8960	1.3596	1.2903	0.9674	21.9298	0.7407	107	8.2713	3.6630	4.0535	8.8183
01/31/19	Thursday	0.8529	0.8967	1.3548	1.2888	0.9726	22.0264	0.7463	107	8.2645	3.6590	4.0552	8.8574



**March**

Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/19	Friday	0.8557	0.8995	1.3340	1.2550	0.9457	21.3816	0.7169	105	8.1182	3.5951	3.9569	8.7444
03/02/19	Saturday	0.8567	0.9007	1.3365	1.2504	0.9491	21.4286	0.7169	105	8.1250	3.5991	3.9618	8.7680
03/03/19	Sunday	0.8567	0.9007	1.3365	1.2504	0.9491	21.4286	0.7169	105	8.1250	3.5991	3.9618	8.7680
03/04/19	Monday	0.8567	0.9007	1.3365	1.2504	0.9491	21.4286	0.7169	105	8.1250	3.5991	3.9618	8.7680
03/05/19	Tuesday	0.8594	0.9034	1.3398	1.2646	0.9512	21.4757	0.7169	106	8.1796	3.6017	3.9731	8.8475
03/06/19	Wednesday	0.8604	0.9046	1.3437	1.2681	0.9514	21.4757	0.7222	106	8.2209	3.6085	3.9844	8.8556
03/07/19	Thursday	0.8616	0.9058	1.3502	1.2708	0.9543	21.4757	0.7222	106	8.2348	3.6125	3.9878	8.8556
03/08/19	Friday	0.8623	0.9065	1.3463	1.2722	0.9546	21.5232	0.7222	106	8.2278	3.6137	3.9861	8.8798
03/09/19	Saturday	0.8678	0.9124	1.3508	1.2775	0.9581	21.7149	0.7276	106	8.3548	3.6380	4.0140	8.9945
03/10/19	Sunday	0.8678	0.9124	1.3508	1.2775	0.9581	21.7149	0.7276	106	8.3548	3.6380	4.0140	8.9945
03/11/19	Monday	0.8678	0.9124	1.3508	1.2775	0.9581	21.7149	0.7276	106	8.3548	3.6380	4.0140	8.9945
03/12/19	Tuesday	0.8667	0.9111	1.3466	1.2753	0.9590	21.6920	0.7288	105	8.2576	3.6337	4.0128	8.9445
03/13/19	Wednesday	0.8641	0.9085	1.3417	1.2731	0.9579	21.6450	0.7258	105	8.2034	3.6219	4.0096	8.9047
03/14/19	Thursday	0.8625	0.9067	1.3459	1.2687	0.9564	21.5983	0.7222	106	8.1766	3.6153	4.0145	8.8731
03/15/19	Friday	0.8620	0.9062	1.3472	1.2669	0.9540	21.5517	0.7163	106	8.1633	3.6166	4.0048	8.8574
03/16/19	Saturday	0.8614	0.9056	1.3428	1.2697	0.9541	21.5517	0.7174	106	8.1367	3.6153	3.9952	8.8183
03/17/19	Sunday	0.8614	0.9056	1.3428	1.2697	0.9541	21.5517	0.7174	106	8.1367	3.6153	3.9952	8.8183
03/18/19	Monday	0.8614	0.9056	1.3428	1.2697	0.9541	21.5517	0.7174	106	8.1367	3.6153	3.9952	8.8183
03/19/19	Tuesday	0.8585	0.9025	1.3376	1.2668	0.9508	21.4592	0.7170	106	8.0972	3.5971	3.9793	8.7566
03/20/19	Wednesday	0.8585	0.9025	1.3382	1.2606	0.9503	21.4133	0.7161	106	8.0972	3.5894	3.9825	8.7489
03/21/19	Thursday	0.8579	0.9019	1.3383	1.2652	0.9484	21.4592	0.7217	106	8.1037	3.5829	3.9825	8.7260
03/22/19	Friday	0.8558	0.8996	1.3339	1.2674	0.9437	21.4133	0.7230	105	8.0257	3.5714	3.9683	8.7032
03/23/19	Saturday	0.8603	0.9045	1.3356	1.2711	0.9430	21.5983	0.7205	104	8.0906	3.5997	3.9841	8.7873
03/24/19	Sunday	0.8603	0.9045	1.3356	1.2711	0.9430	21.5983	0.7205	104	8.0906	3.5997	3.9841	8.7873
03/25/19	Monday	0.8603	0.9045	1.3356	1.2711	0.9430	21.5983	0.7205	104	8.0906	3.5997	3.9841	8.7873
03/26/19	Tuesday	0.8608	0.9050	1.3371	1.2760	0.9431	21.5983	0.7188	104	8.1037	3.6049	3.9904	8.7642
03/27/19	Wednesday	0.8617	0.9059	1.3301	1.2713	0.9429	21.6450	0.7169	105	8.0972	3.6075	3.9968	8.7566
03/28/19	Thursday	0.8641	0.9085	1.3385	1.2723	0.9432	21.7391	0.7171	105	8.1699	3.6179	4.0128	8.7873
03/29/19	Friday	0.8663	0.9107	1.3387	1.2726	0.9447	21.7865	0.7226	105	8.2237	3.6271	4.0193	8.8496
03/30/19	Saturday	0.8679	0.9125	1.3387	1.2694	0.9462	21.8341	0.7263	105	8.1766	3.6390	4.0290	8.7951
03/31/19	Sunday	0.8679	0.9125	1.3387	1.2694	0.9462	21.8341	0.7263	105	8.1766	3.6390	4.0290	8.7951

**April**

Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	RON	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/19	Monday	0.8679	0.9125	1.3387	1.2694	0.9462	21.8341	0.7263	105	8.1766	3.6390	4.0290	8.7951
04/02/19	Tuesday	0.8676	0.9120	1.3344	1.2694	0.9457	21.8341	0.7246	105	8.1500	3.6364	4.0290	8.8106
04/03/19	Wednesday	0.8699	0.9145	1.3416	1.2653	0.9495	21.8341	0.7294	105	8.1833	3.6430	4.0388	8.8574
04/04/19	Thursday	0.8663	0.9107	1.3340	1.2639	0.9465	21.7391	0.7212	106	8.1301	3.6258	4.0161	8.8106
04/05/19	Friday	0.8683	0.9129	1.3360	1.2687	0.9488	21.7391	0.7231	106	8.1566	3.6311	4.0209	8.8106
04/06/19	Saturday	0.8671	0.9115	1.3348	1.2706	0.9498	21.6450	0.7265	106	8.1699	3.6271	4.0161	8.8106
04/07/19	Sunday	0.8671	0.9115	1.3348	1.2706	0.9498	21.6450	0.7265	106	8.1699	3.6271	4.0161	8.8106
04/08/19	Monday	0.8671	0.9115	1.3348	1.2706	0.9498	21.6450	0.7265	106	8.1699	3.6271	4.0161	8.8106
04/09/19	Tuesday	0.8650	0.9094	1.3346	1.2687	0.9484	21.5983	0.7268	105	8.1235	3.6166	4.0064	8.7951
04/10/19	Wednesday	0.8641	0.9085	1.3296	1.2625	0.9495	21.5983	0.7274	105	8.1037	3.6114	4.0112	8.7796
04/11/19	Thursday	0.8648	0.9092	1.3310	1.2674	0.9511	21.5983	0.7258	105	8.0841	3.6114	4.0145	8.8028
04/12/19	Friday	0.8642	0.9086	1.3280	1.2695	0.9525	21.5983	0.7261	105	8.0775	3.6088	4.0096	8.7951
04/13/19	Saturday	0.8612	0.9054	1.3243	1.2665	0.9510	21.5054	0.7246	106	8.0645	3.5932	3.9968	8.8028
04/14/19	Sunday	0.8612	0.9054	1.3243	1.2665	0.9510	21.5054	0.7246	106	8.0645	3.5932	3.9968	8.8028
04/15/19	Monday	0.8612	0.9054	1.3243	1.2665	0.9510	21.5054	0.7246	106	8.0645	3.5932	3.9968	8.8028
04/16/19	Tuesday	0.8619	0.9061	1.3245	1.2657	0.9535	21.5517	0.7253	106	8.0710	3.5920	4.0016	8.7951
04/17/19	Wednesday	0.8627	0.9069	1.3261	1.2710	0.9564	21.5983	0.7266	106	8.0645	3.5958	4.0048	8.8028
04/18/19	Thursday	0.8624	0.9066	1.3210	1.2671	0.9585	21.5517	0.7281	106	8.0515	3.5932	4.0048	8.7796
04/19/19	Friday	0.8654	0.9098	1.3264	1.2711	0.9605	21.6920	0.7296	106	8.0972	3.6101	4.0177	8.8417
04/20/19	Saturday	0.8654	0.9098	1.3264	1.2711	0.9605	21.6920	0.7296	106	8.0972	3.6101	4.0177	8.8417
04/21/19	Sunday	0.8654	0.9098	1.3264	1.2711	0.9605	21.6920	0.7296	106	8.0972	3.6101	4.0177	8.8417
04/22/19	Monday	0.8654	0.9098	1.3264	1.2711	0.9605	21.6920	0.7296	106	8.0972	3.6101	4.0177	8.8417
04/23/19	Tuesday	0.8654	0.9098	1.3264	1.2711	0.9605	21.6920	0.7296	106	8.0972	3.6101	4.0177	8.8417
04/24/19	Wednesday	0.8672	0.9116	1.3371	1.2731	0.9697	21.7865	0.7309	106	8.1037	3.6245	4.0258	8.8810
04/25/19	Thursday	0.8701	0.9147	1.3506	1.2791	0.9684	21.8341	0.7342	106	8.1500	3.6390	4.0339	8.9047
04/26/19	Friday	0.8745	0.9193	1.3561	1.2809	0.9693	21.9298	0.7369	106	8.2372	3.6617	4.0568	9.0662
04/27/19	Saturday	0.8745	0.9193	1.3492	1.2806	0.9696	21.9298	0.7362	106	8.2440	3.6563	4.0584	9.0171
04/28/19	Sunday	0.8745	0.9193	1.3492	1.2806	0.9696	21.9298	0.7362	106	8.2440	3.6563	4.0584	9.0171
04/29/19	Monday	0.8745	0.9193	1.3492	1.2806	0.9696	21.9298	0.7362	106	8.2440	3.6563	4.0584	9.0171
04/30/19	Tuesday	0.8741	0.9189	1.3486	1.2807	0.9697	21.8818	0.7358	106	8.2576	3.6603	4.0486	9.0416

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.
05/01/19	Wednesday	0.8680	0.9126	1.3466	1.2758	0.9679	21.6920	0.7299	8.1833	3.6284	4.0274	9.0009
05/02/19	Thursday	0.8680	0.9126	1.3466	1.2758	0.9679	21.6920	0.7299	8.1833	3.6284	4.0274	9.0009
05/03/19	Friday	0.8696	0.9142	1.3541	1.2773	0.9682	21.7391	0.7286	8.2645	3.6284	4.0339	9.0580
05/04/19	Saturday	0.8733	0.9181	1.3576	1.2789	0.9693	21.8818	0.7305	8.3264	3.6483	4.0486	9.1158
05/05/19	Sunday	0.8733	0.9181	1.3576	1.2789	0.9693	21.8818	0.7305	8.3264	3.6483	4.0486	9.1158
05/06/19	Monday	0.8733	0.9181	1.3576	1.2789	0.9693	21.8818	0.7305	8.3264	3.6483	4.0486	9.1158
05/07/19	Tuesday	0.8707	0.9153	1.3600	1.2814	0.9680	21.8341	0.7255	8.3126	3.6364	4.0371	9.1075
05/08/19	Wednesday	0.8708	0.9154	1.3537	1.2791	0.9692	21.8341	0.7271	8.2850	3.6390	4.0388	9.0992
05/09/19	Thursday	0.8704	0.9150	1.3567	1.2791	0.9680	21.8341	0.7306	8.3403	3.6417	4.0388	9.1241
05/10/19	Friday	0.8705	0.9151	1.3618	1.2809	0.9667	21.8341	0.7309	8.3264	3.6443	4.0404	9.1659
05/11/19	Saturday	0.8669	0.9113	1.3572	1.2789	0.9616	21.7391	0.7290	8.2988	3.6311	4.0225	9.1408
05/12/19	Sunday	0.8669	0.9113	1.3572	1.2789	0.9616	21.7391	0.7290	8.2988	3.6311	4.0225	9.1408
05/13/19	Monday	0.8669	0.9113	1.3572	1.2789	0.9616	21.7391	0.7290	8.2988	3.6311	4.0225	9.1408
05/14/19	Tuesday	0.8657	0.9101	1.3626	1.2760	0.9555	21.7391	0.7289	8.2850	3.6337	4.0177	9.1408
05/15/19	Wednesday	0.8665	0.9109	1.3654	1.2771	0.9552	21.7391	0.7327	8.2781	3.6377	4.0225	9.1075
05/16/19	Thursday	0.8701	0.9147	1.3714	1.2788	0.9566	21.8341	0.7365	8.3126	3.6563	4.0388	9.1324
05/17/19	Friday	0.8695	0.9141	1.3746	1.2750	0.9585	21.7865	0.7415	8.2645	3.6417	4.0371	9.1241
05/18/19	Saturday	0.8729	0.9177	1.3822	1.2829	0.9603	21.9298	0.7455	8.3333	3.6630	4.0535	9.1659
05/19/19	Sunday	0.8729	0.9177	1.3822	1.2829	0.9603	21.9298	0.7455	8.3333	3.6630	4.0535	9.1659
05/20/19	Monday	0.8729	0.9177	1.3822	1.2829	0.9603	21.9298	0.7455	8.3333	3.6630	4.0535	9.1659
05/21/19	Tuesday	0.8736	0.9184	1.3749	1.2776	0.9594	21.9298	0.7463	8.3472	3.6603	4.0535	9.1743
05/22/19	Wednesday	0.8737	0.9185	1.3820	1.2750	0.9604	21.9780	0.7463	8.3403	3.6684	4.0584	9.1827
05/23/19	Thursday	0.8729	0.9177	1.3806	1.2726	0.9577	21.9298	0.7514	8.3056	3.6630	4.0535	9.1575
05/24/19	Friday	0.8754	0.9202	1.3826	1.2802	0.9579	22.0264	0.7519	8.3264	3.6751	4.0634	9.1659
05/25/19	Saturday	0.8712	0.9158	1.3765	1.2786	0.9526	21.9298	0.7502	8.2850	3.6496	4.0453	9.0992
05/26/19	Sunday	0.8712	0.9158	1.3765	1.2786	0.9526	21.9298	0.7502	8.2850	3.6496	4.0453	9.0992
05/27/19	Monday	0.8712	0.9158	1.3765	1.2786	0.9526	21.9298	0.7502	8.2850	3.6496	4.0453	9.0992
05/28/19	Tuesday	0.8712	0.9158	1.3765	1.2786	0.9526	21.9298	0.7502	8.2850	3.6496	4.0453	9.0992
05/29/19	Wednesday	0.8710	0.9156	1.3725	1.2798	0.9557	21.9298	0.7505	8.2508	3.6470	4.0437	9.0744
05/30/19	Thursday	0.8739	0.9187	1.3732	1.2837	0.9558	22.0264	0.7518	8.3264	3.6643	4.0568	9.1241
05/31/19	Friday	0.8739	0.9187	1.3717	1.2806	0.9568	22.0264	0.7514	8.3195	3.6550	4.0519	9.0580

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.
06/01/19	Saturday	0.8738	0.9186	1.3748	1.2878	0.9555	21.9780	0.7557	8.3403	3.6496	4.0404	9.0662
06/02/19	Sunday	0.8738	0.9186	1.3748	1.2878	0.9555	21.9780	0.7557	8.3403	3.6496	4.0404	9.0662
06/03/19	Monday	0.8738	0.9186	1.3748	1.2878	0.9555	21.9780	0.7557	8.3403	3.6496	4.0404	9.0662
06/04/19	Tuesday	0.8708	0.9154	1.3650	1.2819	0.9477	21.9298	0.7524	8.2988	3.6364	4.0225	9.0171
06/05/19	Wednesday	0.8676	0.9120	1.3633	1.2783	0.9455	21.7865	0.7506	8.2781	3.6206	4.0048	8.9847
06/06/19	Thursday	0.8624	0.9066	1.3548	1.2671	0.9386	21.5517	0.7452	8.2169	3.5971	3.9714	8.9366
06/07/19	Friday	0.8633	0.9075	1.3578	1.2706	0.9406	21.5983	0.7454	8.2576	3.6010	3.9746	8.9366
06/08/19	Saturday	0.8617	0.9059	1.3589	1.2655	0.9403	21.5517	0.7450	8.2305	3.5894	3.9667	8.9526
06/09/19	Sunday	0.8617	0.9059	1.3589	1.2655	0.9403	21.5517	0.7450	8.2305	3.5894	3.9667	8.9526
06/10/19	Monday	0.8617	0.9059	1.3589	1.2655	0.9403	21.5517	0.7450	8.2305	3.5894	3.9667	8.9526
06/11/19	Tuesday	0.8617	0.9059	1.3641	1.2606	0.9410	21.5517	0.7499	8.2169	3.5829	3.9651	8.9445
06/12/19	Wednesday	0.8618	0.9060	1.3674	1.2606	0.9439	21.5517	0.7486	8.2102	3.5868	3.9698	8.9767
06/13/19	Thursday	0.8609	0.9051	1.3676	1.2641	0.9445	21.5054	0.7454	8.2102	3.5765	3.9667	8.9686
06/14/19	Friday	0.8636	0.9078	1.3755	1.2647	0.9437	21.5517	0.7490	8.2305	3.5842	3.9761	9.0090
06/15/19	Saturday	0.8648	0.9092	1.3765	1.2663	0.9453	21.5517	0.7513	8.2372	3.5868	3.9825	8.9686
06/16/19	Sunday	0.8648	0.9092	1.3765	1.2663	0.9453	21.5517	0.7513	8.2372	3.5868	3.9825	8.9686
06/17/19	Monday	0.8648	0.9092	1.3765	1.2663	0.9453	21.5517	0.7513	8.2372	3.5868	3.9825	8.9686
06/18/19	Tuesday	0.8673	0.9117	1.3829	1.2742	0.9482	21.5983	0.7543	8.2850	3.6023	3.9984	9.0090
06/19/19	Wednesday	0.8701	0.9147	1.3870	1.2739	0.9480	21.7391	0.7584	8.2988	3.6127	4.0064	9.0253
06/20/19	Thursday	0.8700	0.9146	1.3829	1.2716	0.9480	21.7391	0.7552	8.2988	3.6193	4.0096	9.0662
06/21/19	Friday	0.8700	0.9146	1.3847	1.2628	0.9452	21.7391	0.7563	8.2034	3.6101	4.0096	9.0253
06/22/19	Saturday	0.8608	0.9050	1.3753	1.2530	0.9322	21.5054	0.7505	8.1301	3.5740	3.9651	8.9206
06/23/19	Sunday	0.8608	0.9050	1.3753	1.2530	0.9322	21.5054	0.7505	8.1301	3.5740	3.9651	8.9206
06/24/19	Monday	0.8608	0.9050	1.3753	1.2530	0.9322	21.5054	0.7505	8.1301	3.5740	3.9651	8.9206
06/25/19	Tuesday	0.8555	0.8993	1.3667	1.2536	0.9266	21.3675	0.7454	8.0580	3.5486	3.9355	8.8496
06/26/19	Wednesday	0.8559	0.8997	1.3637	1.2519	0.9270	21.3220	0.7468	8.0841	3.5524	3.9370	8.7873
06/27/19	Thursday	0.8580	0.9020	1.3617	1.2505	0.9297	21.3220	0.7496	8.0906	3.5663	3.9510	8.8183
06/28/19	Friday	0.8578	0.9018	1.3592	1.2486	0.9301	21.2766	0.7480	8.0972	3.5562	3.9494	8.8261
06/29/19	Saturday	0.8561	0.9001	1.3559	1.2432	0.9270	21.2314	0.7483	8.0906	3.5474	3.9510	8.8183
06/30/19	Sunday	0.8561	0.9001	1.3559	1.2432	0.9270	21.2314	0.7483	8.0906	3.5474	3.9510	8.8183



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.
07/01/19	Monday	0.8561	0.9001	1.3559	1.2432	0.9270	21.2314	0.7483	8.0906	3.5474	3.9510	8.8183
07/02/19	Tuesday	0.8587	0.9027	1.3585	1.2446	0.9327	21.3220	0.7511	8.1103	3.5524	3.9620	8.8261
07/03/19	Wednesday	0.8632	0.9074	1.3596	1.2472	0.9400	21.4133	0.7527	8.1367	3.5714	3.9841	8.8810
07/04/19	Thursday	0.8627	0.9069	1.3535	1.2444	0.9349	21.4133	0.7549	8.1235	3.5689	3.9825	8.8417
07/05/19	Friday	0.8627	0.9069	1.3535	1.2444	0.9349	21.4133	0.7549	8.1235	3.5689	3.9825	8.8417
07/06/19	Saturday	0.8656	0.9100	1.3552	1.2416	0.9391	21.5054	0.7571	8.1301	3.5829	3.9872	8.9127
07/07/19	Sunday	0.8656	0.9100	1.3552	1.2416	0.9391	21.5054	0.7571	8.1301	3.5829	3.9872	8.9127
07/08/19	Monday	0.8656	0.9100	1.3552	1.2416	0.9391	21.5054	0.7571	8.1301	3.5829	3.9872	8.9127
07/09/19	Tuesday	0.8688	0.9134	1.3604	1.2404	0.9426	21.5983	0.7592	8.2034	3.6023	3.9984	8.9767
07/10/19	Wednesday	0.8698	0.9144	1.3708	1.2472	0.9446	21.6450	0.7631	8.2237	3.6153	4.0080	9.0171
07/11/19	Thursday	0.8670	0.9114	1.3702	1.2436	0.9411	21.5983	0.7602	8.1967	3.6127	4.0016	8.9686
07/12/19	Friday	0.8639	0.9083	1.3607	1.2412	0.9362	21.5517	0.7563	8.1103	3.5945	3.9872	8.9127
07/13/19	Saturday	0.8660	0.9104	1.3596	1.2385	0.9362	21.5983	0.7582	8.1235	3.6036	3.9952	8.9127
07/14/19	Sunday	0.8660	0.9104	1.3596	1.2385	0.9362	21.5983	0.7582	8.1235	3.6036	3.9952	8.9127
07/15/19	Monday	0.8660	0.9104	1.3596	1.2385	0.9362	21.5983	0.7582	8.1235	3.6036	3.9952	8.9127
07/16/19	Tuesday	0.8647	0.9091	1.3510	1.2381	0.9334	21.5517	0.7577	8.1103	3.5932	3.9904	8.8968
07/17/19	Wednesday	0.8686	0.9132	1.3512	1.2401	0.9379	21.6450	0.7644	8.1235	3.6036	4.0064	8.9286
07/18/19	Thursday	0.8688	0.9134	1.3561	1.2413	0.9398	21.6920	0.7653	8.1500	3.6127	4.0096	8.9127
07/19/19	Friday	0.8694	0.9140	1.3515	1.2419	0.9379	21.6920	0.7617	8.1766	3.6114	4.0112	8.9047
07/20/19	Saturday	0.8677	0.9121	1.3463	1.2398	0.9334	21.5983	0.7583	8.1301	3.6010	4.0016	8.8968
07/21/19	Sunday	0.8677	0.9121	1.3463	1.2398	0.9334	21.5983	0.7583	8.1301	3.6010	4.0016	8.8968
07/22/19	Monday	0.8677	0.9121	1.3463	1.2398	0.9334	21.5983	0.7583	8.1301	3.6010	4.0016	8.8968
07/23/19	Tuesday	0.8690	0.9136	1.3483	1.2425	0.9327	21.6450	0.7623	8.1566	3.5997	4.0016	8.9366
07/24/19	Wednesday	0.8714	0.9160	1.3506	1.2481	0.9333	21.6920	0.7632	8.2237	3.6101	4.0112	8.9767
07/25/19	Thursday	0.8745	0.9193	1.3607	1.2470	0.9363	21.7865	0.7601	8.2169	3.6271	4.0241	8.9767
07/26/19	Friday	0.8740	0.9188	1.3587	1.2435	0.9365	21.7391	0.7582	8.1833	3.6193	4.0241	8.9445
07/27/19	Saturday	0.8749	0.9197	1.3717	1.2522	0.9429	21.7865	0.7646	8.2645	3.6403	4.0323	9.0090
07/28/19	Sunday	0.8749	0.9197	1.3717	1.2522	0.9429	21.7865	0.7646	8.2645	3.6403	4.0323	9.0090
07/29/19	Monday	0.8749	0.9197	1.3717	1.2522	0.9429	21.7865	0.7646	8.2645	3.6403	4.0323	9.0090
07/30/19	Tuesday	0.8767	0.9217	1.3770	1.2519	0.9435	21.8818	0.7731	8.2850	3.6590	4.0420	9.0416
07/31/19	Wednesday	0.8733	0.9181	1.3785	1.2509	0.9398	21.8341	0.7804	8.2919	3.6536	4.0290	9.0662

**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.
08/01/19	Thursday	0.8745	0.9193	1.3791	1.2502	0.9414	21.8818	0.7812	8.3333	3.6590	4.0355	9.0909
08/02/19	Friday	0.8826	0.9278	1.3885	1.2564	0.9455	22.1729	0.7844	8.4459	3.6982	4.0717	9.1996
08/03/19	Saturday	0.8783	0.9233	1.4013	1.2587	0.9360	22.0751	0.7836	8.4890	3.6832	4.0535	9.1827
08/04/19	Sunday	0.8783	0.9233	1.4013	1.2587	0.9360	22.0751	0.7836	8.4890	3.6832	4.0535	9.1827
08/05/19	Monday	0.8783	0.9233	1.4013	1.2587	0.9360	22.0751	0.7836	8.4890	3.6832	4.0535	9.1827
08/06/19	Tuesday	0.8721	0.9169	1.4047	1.2563	0.9263	21.9298	0.7813	8.4818	3.6684	4.0241	9.1491
08/07/19	Wednesday	0.8702	0.9148	1.3970	1.2544	0.9264	21.8341	0.7791	8.4459	3.6576	4.0128	9.0992
08/08/19	Thursday	0.8707	0.9153	1.4116	1.2666	0.9270	21.8341	0.7840	8.4890	3.6657	4.0161	9.1408
08/09/19	Friday	0.8706	0.9152	1.3990	1.2625	0.9271	21.8818	0.7819	8.5034	3.6697	4.0145	9.1241
08/10/19	Saturday	0.8706	0.9152	1.3965	1.2558	0.9249	21.9298	0.7878	8.4531	3.6657	4.0112	9.0827
08/11/19	Sunday	0.8706	0.9152	1.3965	1.2558	0.9249	21.9298	0.7878	8.4531	3.6657	4.0112	9.0827
08/12/19	Monday	0.8706	0.9152	1.3965	1.2558	0.9249	21.9298	0.7878	8.4531	3.6657	4.0112	9.0827
08/13/19	Tuesday	0.8695	0.9141	1.4065	1.2553	0.9221	21.8818	0.7852	8.4818	3.6684	4.0064	9.0992
08/14/19	Wednesday	0.8685	0.9131	1.4047	1.2609	0.9190	21.8818	0.7861	8.4746	3.6724	4.0016	9.0662
08/15/19	Thursday	0.8717	0.9165	1.4090	1.2639	0.9232	21.9780	0.7876	8.5034	3.7161	4.0128	9.1241
08/16/19	Friday	0.8746	0.9194	1.4019	1.2655	0.9263	22.0751	0.7833	8.5397	3.7411	4.0274	9.1491
08/17/19	Saturday	0.8790	0.9240	1.3986	1.2623	0.9301	22.0751	0.7802	8.5397	3.7175	4.0535	9.1827
08/18/19	Sunday	0.8790	0.9240	1.3986	1.2623	0.9301	22.0751	0.7802	8.5397	3.7175	4.0535	9.1827
08/19/19	Monday	0.8790	0.9240	1.3986	1.2623	0.9301	22.0751	0.7802	8.5397	3.7175	4.0535	9.1827
08/20/19	Tuesday	0.8778	0.9228	1.4015	1.2607	0.9315	22.0751	0.7839	8.5324	3.7411	4.0502	9.1827
08/21/19	Wednesday	0.8800	0.9252	1.4025	1.2666	0.9318	22.1239	0.7861	8.5470	3.7369	4.0584	9.2336
08/22/19	Thursday	0.8786	0.9236	1.3994	1.2644	0.9315	22.0751	0.7842	8.5034	3.7286	4.0502	9.1659
08/23/19	Friday	0.8794	0.9244	1.4045	1.2623	0.9350	22.1239	0.7815	8.5251	3.7425	4.0486	9.1912
08/24/19	Saturday	0.8807	0.9259	1.4079	1.2658	0.9354	22.1239	0.7767	8.5543	3.7397	4.0535	9.1996
08/25/19	Sunday	0.8807	0.9259	1.4079	1.2658	0.9354	22.1239	0.7767	8.5543	3.7397	4.0535	9.1996
08/26/19	Monday	0.8807	0.9259	1.4079	1.2658	0.9354	22.1239	0.7767	8.5543	3.7397	4.0535	9.1996
08/27/19	Tuesday	0.8768	0.9218	1.4047	1.2642	0.9306	22.0264	0.7763	8.5397	3.7286	4.0420	9.1912
08/28/19	Wednesday	0.8779	0.9229	1.4049	1.2574	0.9317	22.0751	0.7741	8.5543	3.7397	4.0502	9.1659
08/29/19	Thursday	0.8788	0.9238	1.4079	1.2641	0.9315	22.1239	0.7781	8.5763	3.7594	4.0502	9.2166
08/30/19	Friday	0.8801	0.9253	1.4075	1.2614	0.9336	22.1729	0.7768	8.6133	3.7594	4.0568	9.2507
08/31/19	Saturday	0.8827	0.9279	1.4112	1.2615	0.9388	22.3214	0.7794	8.6356	3.7707	4.0700	9.3284



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.
09/01/19	Sunday	0.8827	0.9279	1.4112	1.2615	0.9388	22.3214	0.7794	8.6356	3.7707	4.0700	9.3284
09/02/19	Monday	0.8827	0.9279	1.4112	1.2615	0.9388	22.3214	0.7794	8.6356	3.7707	4.0700	9.3284
09/03/19	Tuesday	0.8827	0.9279	1.4112	1.2615	0.9388	22.3214	0.7794	8.6356	3.7707	4.0700	9.3284
09/04/19	Wednesday	0.8909	0.9365	1.4112	1.2705	0.9406	22.4719	0.7895	8.7032	3.7922	4.1085	9.3897
09/05/19	Thursday	0.8849	0.9303	1.4000	1.2665	0.9360	22.2717	0.7787	8.6133	3.7439	4.0800	9.2764
09/06/19	Friday	0.8808	0.9260	1.3922	1.2541	0.9329	22.2222	0.7693	8.5324	3.7272	4.0617	9.1743
09/07/19	Saturday	0.8828	0.9280	1.3887	1.2552	0.9406	22.2222	0.7715	8.5397	3.7355	4.0733	9.1575
09/08/19	Sunday	0.8828	0.9280	1.3887	1.2552	0.9406	22.2222	0.7715	8.5397	3.7355	4.0733	9.1575
09/09/19	Monday	0.8828	0.9280	1.3887	1.2552	0.9406	22.2222	0.7715	8.5397	3.7355	4.0733	9.1575
09/10/19	Tuesday	0.8817	0.9269	1.3812	1.2478	0.9391	22.2222	0.7675	8.4818	3.7258	4.0667	9.1659
09/11/19	Wednesday	0.8834	0.9287	1.3870	1.2520	0.9425	22.2717	0.7691	8.5397	3.7327	4.0766	9.2507
09/12/19	Thursday	0.8845	0.9299	1.3816	1.2477	0.9430	22.3214	0.7687	8.5179	3.7369	4.0833	9.1912
09/13/19	Friday	0.8864	0.9318	1.3778	1.2503	0.9413	22.3214	0.7685	8.5179	3.7425	4.0917	9.1912
09/14/19	Saturday	0.8786	0.9236	1.3814	1.2560	0.9371	22.1239	0.7632	8.4962	3.7051	4.0568	9.1241
09/15/19	Sunday	0.8786	0.9236	1.3814	1.2560	0.9371	22.1239	0.7632	8.4962	3.7051	4.0568	9.1241
09/16/19	Monday	0.8786	0.9236	1.3814	1.2560	0.9371	22.1239	0.7632	8.4962	3.7051	4.0568	9.1241
09/17/19	Tuesday	0.8827	0.9279	1.3816	1.2582	0.9408	22.2717	0.7617	8.5251	3.7216	4.0750	9.1827
09/18/19	Wednesday	0.8841	0.9295	1.3897	1.2602	0.9453	22.3214	0.7656	8.5106	3.7425	4.0800	9.2251
09/19/19	Thursday	0.8816	0.9268	1.3881	1.2588	0.9454	22.2717	0.7627	8.5034	3.7286	4.0717	9.2251
09/20/19	Friday	0.8811	0.9263	1.3996	1.2617	0.9424	22.2222	0.7623	8.4962	3.7272	4.0766	9.2081
09/21/19	Saturday	0.8820	0.9272	1.3968	1.2587	0.9410	22.2717	0.7588	8.5470	3.7481	4.0816	9.2081
09/22/19	Sunday	0.8820	0.9272	1.3968	1.2587	0.9410	22.2717	0.7588	8.5470	3.7481	4.0816	9.2081
09/23/19	Monday	0.8820	0.9272	1.3968	1.2587	0.9410	22.2717	0.7588	8.5470	3.7481	4.0816	9.2081
09/24/19	Tuesday	0.8864	0.9318	1.4021	1.2606	0.9412	22.3714	0.7635	8.6207	3.7864	4.1051	9.2593
09/25/19	Wednesday	0.8856	0.9310	1.3980	1.2594	0.9393	22.3214	0.7612	8.5690	3.7836	4.1000	9.2166
09/26/19	Thursday	0.8864	0.9318	1.4031	1.2601	0.9369	22.3714	0.7663	8.5837	3.7951	4.1000	9.2336
09/27/19	Friday	0.8899	0.9355	1.4023	1.2566	0.9427	22.4215	0.7679	8.6133	3.8066	4.1203	9.2507
09/28/19	Saturday	0.8912	0.9370	1.4065	1.2593	0.9437	22.4719	0.7714	8.6133	3.8110	4.1288	9.3023
09/29/19	Sunday	0.8912	0.9370	1.4065	1.2593	0.9437	22.4719	0.7714	8.6133	3.8110	4.1288	9.3023
09/30/19	Monday	0.8912	0.9370	1.4065	1.2593	0.9437	22.4719	0.7714	8.6133	3.8110	4.1288	9.3023

**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.
10/01/19	Tuesday	0.8937	0.9395	1.4053	1.2571	0.9452	22.4719	0.7718	8.6207	3.8153	4.1391	9.3197
10/02/19	Wednesday	0.8950	0.9408	1.4201	1.2623	0.9517	22.4719	0.7762	8.6806	3.8197	4.1459	9.4251
10/03/19	Thursday	0.8909	0.9365	1.4203	1.2566	0.9502	22.3714	0.7728	8.6806	3.7951	4.1254	9.3897
10/04/19	Friday	0.8909	0.9365	1.4152	1.2687	0.9517	22.3714	0.7712	8.7032	3.7693	4.1237	9.4073
10/05/19	Saturday	0.8880	0.9336	1.4067	1.2652	0.9448	22.2717	0.7710	8.6505	3.7439	4.1102	9.3633
10/06/19	Sunday	0.8880	0.9336	1.4067	1.2652	0.9448	22.2717	0.7710	8.6505	3.7439	4.1102	9.3633
10/07/19	Monday	0.8880	0.9336	1.4067	1.2652	0.9448	22.2717	0.7710	8.6505	3.7439	4.1102	9.3633
10/08/19	Tuesday	0.8865	0.9319	1.4102	1.2647	0.9442	22.2717	0.7706	8.6730	3.7439	4.1034	9.4162
10/09/19	Wednesday	0.8873	0.9328	1.4088	1.2650	0.9428	22.3214	0.7768	8.6881	3.7481	4.1085	9.4073
10/10/19	Thursday	0.8873	0.9329	1.4086	1.2636	0.9453	22.3214	0.7773	8.6957	3.7397	4.1085	9.4429
10/11/19	Friday	0.8842	0.9296	1.4059	1.2653	0.9438	22.3214	0.7772	8.6655	3.7230	4.0967	9.3458
10/12/19	Saturday	0.8815	0.9267	1.3963	1.2617	0.9476	22.1729	0.7522	8.6281	3.7010	4.0883	9.3197
10/13/19	Sunday	0.8815	0.9267	1.3963	1.2617	0.9476	22.1729	0.7522	8.6281	3.7010	4.0883	9.3197
10/14/19	Monday	0.8815	0.9267	1.3963	1.2617	0.9476	22.1729	0.7522	8.6281	3.7010	4.0883	9.3197
10/15/19	Tuesday	0.8815	0.9267	1.3963	1.2617	0.9476	22.1729	0.7522	8.6281	3.7010	4.0883	9.3197
10/16/19	Wednesday	0.8854	0.9308	1.4067	1.2571	0.9477	22.2717	0.7516	8.6881	3.7078	4.1034	9.3458
10/17/19	Thursday	0.8820	0.9272	1.4098	1.2523	0.9457	22.1729	0.7444	8.7260	3.6941	4.0900	9.3197
10/18/19	Friday	0.8769	0.9219	1.3931	1.2520	0.9398	21.9298	0.7425	8.7108	3.6643	4.0650	9.2421
10/19/19	Saturday	0.8749	0.9197	1.3885	1.2488	0.9380	21.8818	0.7373	8.7184	3.6550	4.0568	9.1912
10/20/19	Sunday	0.8749	0.9197	1.3885	1.2488	0.9380	21.8818	0.7373	8.7184	3.6550	4.0568	9.1912
10/21/19	Monday	0.8749	0.9197	1.3885	1.2488	0.9380	21.8818	0.7373	8.7184	3.6550	4.0568	9.1912
10/22/19	Tuesday	0.8730	0.9178	1.3824	1.2464	0.9365	21.8341	0.7314	8.6505	3.6417	4.0502	9.1324
10/23/19	Wednesday	0.8752	0.9200	1.3854	1.2442	0.9390	21.8341	0.7344	8.6881	3.6496	4.0617	9.1575
10/24/19	Thursday	0.8763	0.9213	1.3885	1.2438	0.9402	21.8818	0.7383	8.6957	3.6550	4.0667	9.1743
10/25/19	Friday	0.8745	0.9193	1.3873	1.2401	0.9395	21.8341	0.7357	8.6430	3.6470	4.0519	9.1158
10/26/19	Saturday	0.8769	0.9219	1.3910	1.2407	0.9422	21.8818	0.7404	8.7108	3.6576	4.0650	9.1827
10/27/19	Sunday	0.8769	0.9219	1.3910	1.2407	0.9422	21.8818	0.7404	8.7108	3.6576	4.0650	9.1827
10/28/19	Monday	0.8769	0.9219	1.3910	1.2407	0.9422	21.8818	0.7404	8.7108	3.6576	4.0650	9.1827
10/29/19	Tuesday	0.8783	0.9233	1.3910	1.2405	0.9460	21.8341	0.7392	8.7413	3.6576	4.0717	9.2081
10/30/19	Wednesday	0.8787	0.9237	1.3866	1.2410	0.9459	21.8818	0.7396	8.8028	3.6576	4.0750	9.2421
10/31/19	Thursday	0.8765	0.9215	1.3843	1.2421	0.9428	21.7865	0.7366	8.7566	3.6430	4.0667	9.2336

## 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.
11/01/19	Friday	0.8733	0.9181	1.3740	1.2494	0.9372	21.7391	0.7334	8.7260	3.6258	4.0502	9.1575
11/02/19	Saturday	0.8738	0.9186	1.3761	1.2509	0.9384	21.7391	0.7328	8.6580	3.6245	4.0502	9.1158
11/03/19	Sunday	0.8738	0.9186	1.3761	1.2509	0.9384	21.7391	0.7328	8.6580	3.6245	4.0502	9.1158
11/04/19	Monday	0.8738	0.9186	1.3761	1.2509	0.9384	21.7391	0.7328	8.6580	3.6245	4.0502	9.1158
11/05/19	Tuesday	0.8734	0.9182	1.3761	1.2502	0.9385	21.7391	0.7355	8.6580	3.6271	4.0486	9.1158
11/06/19	Wednesday	0.8760	0.9210	1.3732	1.2456	0.9403	21.8341	0.7355	8.6730	3.6417	4.0634	9.1324
11/07/19	Thursday	0.8792	0.9242	1.3776	1.2514	0.9438	21.8341	0.7375	8.6806	3.6590	4.0833	9.1241
11/08/19	Friday	0.8792	0.9242	1.3767	1.2502	0.9428	21.8818	0.7410	8.6356	3.6563	4.0800	9.1075
11/09/19	Saturday	0.8834	0.9288	1.3837	1.2541	0.9466	21.9298	0.7421	8.6881	3.6697	4.1034	9.2166
11/10/19	Sunday	0.8834	0.9288	1.3837	1.2541	0.9466	21.9298	0.7421	8.6881	3.6697	4.1034	9.2166
11/11/19	Monday	0.8834	0.9288	1.3837	1.2541	0.9466	21.9298	0.7421	8.6881	3.6697	4.1034	9.2166
11/12/19	Tuesday	0.8834	0.9288	1.3837	1.2541	0.9466	21.9298	0.7421	8.6881	3.6697	4.1034	9.2166
11/13/19	Wednesday	0.8834	0.9288	1.3856	1.2564	0.9443	21.9780	0.7392	8.6806	3.6819	4.1017	9.2166
11/14/19	Thursday	0.8851	0.9305	1.3918	1.2593	0.9401	22.0751	0.7401	8.7489	3.6996	4.1102	9.2678
11/15/19	Friday	0.8863	0.9317	1.4010	1.2606	0.9395	22.0751	0.7400	8.7413	3.7092	4.1186	9.2421
11/16/19	Saturday	0.8838	0.9292	1.3978	1.2588	0.9414	22.0264	0.7381	8.6430	3.6873	4.1085	9.1827
11/17/19	Sunday	0.8838	0.9292	1.3978	1.2588	0.9414	22.0264	0.7381	8.6430	3.6873	4.1085	9.1827
11/18/19	Monday	0.8838	0.9292	1.3978	1.2588	0.9414	22.0264	0.7381	8.6430	3.6873	4.1085	9.1827
11/19/19	Tuesday	0.8812	0.9264	1.3955	1.2563	0.9417	21.9780	0.7331	8.6655	3.6873	4.1017	9.1575
11/20/19	Wednesday	0.8795	0.9246	1.3920	1.2547	0.9414	21.9298	0.7338	8.6505	3.6765	4.0950	9.1324
11/21/19	Thursday	0.8810	0.9262	1.3939	1.2637	0.9430	21.9298	0.7363	8.7184	3.6873	4.1068	9.1827
11/22/19	Friday	0.8786	0.9236	1.3947	1.2642	0.9421	21.8818	0.7328	8.6505	3.6805	4.0950	9.1324
11/23/19	Saturday	0.8814	0.9266	1.3998	1.2615	0.9448	21.9298	0.7389	8.6881	3.6928	4.1034	9.1324
11/24/19	Sunday	0.8814	0.9266	1.3998	1.2615	0.9448	21.9298	0.7389	8.6881	3.6928	4.1034	9.1324
11/25/19	Monday	0.8814	0.9266	1.3998	1.2615	0.9448	21.9298	0.7389	8.6881	3.6928	4.1034	9.1324
11/26/19	Tuesday	0.8844	0.9298	1.3998	1.2631	0.9473	21.9780	0.7374	8.7184	3.7051	4.1152	9.1575
11/27/19	Wednesday	0.8843	0.9297	1.4013	1.2645	0.9480	21.9780	0.7378	8.7032	3.7106	4.1169	9.1241
11/28/19	Thursday	0.8854	0.9308	1.4013	1.2610	0.9480	22.0264	0.7395	8.7108	3.7202	4.1237	9.1075
11/29/19	Friday	0.8854	0.9308	1.4013	1.2610	0.9480	22.0264	0.7395	8.7108	3.7202	4.1237	9.1075
11/30/19	Saturday	0.8860	0.9314	1.4027	1.2634	0.9500	22.0751	0.7366	8.7413	3.7341	4.1339	9.0909

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.
12/01/19	Sunday	0.8860	0.9314	1.4027	1.2634	0.9500	22.0751	0.7366	8.7413	3.7341	4.1339	9.0909
12/02/19	Monday	0.8860	0.9314	1.4027	1.2634	0.9500	22.0751	0.7366	8.7413	3.7341	4.1339	9.0909
12/03/19	Tuesday	0.8830	0.9282	1.3972	1.2598	0.9481	22.0264	0.7343	8.7108	3.7064	4.1169	9.0580
12/04/19	Wednesday	0.8797	0.9249	1.3864	1.2633	0.9412	21.9298	0.7320	8.6957	3.6765	4.0984	9.0334
12/05/19	Thursday	0.8784	0.9234	1.3920	1.2612	0.9361	21.8341	0.7275	8.7489	3.6643	4.0883	9.0662
12/06/19	Friday	0.8786	0.9236	1.3899	1.2522	0.9394	21.8818	0.7232	8.6881	3.6643	4.0917	9.0253
12/07/19	Saturday	0.8787	0.9237	1.3900	1.2534	0.9392	21.8818	0.7245	8.6881	3.6590	4.0933	9.0171
12/08/19	Sunday	0.8787	0.9237	1.3900	1.2534	0.9392	21.8818	0.7245	8.6881	3.6590	4.0933	9.0171
12/09/19	Monday	0.8787	0.9237	1.3900	1.2534	0.9392	21.8818	0.7245	8.6881	3.6590	4.0933	9.0171
12/10/19	Tuesday	0.8802	0.9254	1.3914	1.2593	0.9400	21.9298	0.7214	8.6730	3.6724	4.1017	9.0253
12/11/19	Wednesday	0.8803	0.9255	1.3931	1.2580	0.9379	21.8818	0.7222	8.6957	3.6792	4.1017	9.0580
12/12/19	Thursday	0.8793	0.9243	1.3924	1.2572	0.9356	21.8818	0.7233	8.7108	3.6765	4.0967	8.9928
12/13/19	Friday	0.8748	0.9196	1.3795	1.2506	0.9323	21.7865	0.7191	8.6356	3.6550	4.0766	8.9127
12/14/19	Saturday	0.8724	0.9172	1.3732	1.2516	0.9339	21.6920	0.7092	8.5837	3.6377	4.0650	8.8810
12/15/19	Sunday	0.8724	0.9172	1.3732	1.2516	0.9339	21.6920	0.7092	8.5837	3.6377	4.0650	8.8810
12/16/19	Monday	0.8724	0.9172	1.3732	1.2516	0.9339	21.6920	0.7092	8.5837	3.6377	4.0650	8.8810
12/17/19	Tuesday	0.8743	0.9191	1.3803	1.2470	0.9339	21.7391	0.7100	8.5543	3.6390	4.0733	8.8968
12/18/19	Wednesday	0.8744	0.9192	1.3860	1.2516	0.9343	21.6920	0.7192	8.5911	3.6324	4.0717	8.9206
12/19/19	Thursday	0.8761	0.9211	1.3887	1.2517	0.9330	21.7391	0.7256	8.5837	3.6390	4.0800	8.9445
12/20/19	Friday	0.8765	0.9215	1.3833	1.2477	0.9324	21.7865	0.7260	8.5543	3.6483	4.0783	8.9366
12/21/19	Saturday	0.8782	0.9232	1.3810	1.2509	0.9335	21.7865	0.7305	8.5397	3.6456	4.0833	8.9606
12/22/19	Sunday	0.8782	0.9232	1.3810	1.2509	0.9335	21.7865	0.7305	8.5397	3.6456	4.0833	8.9606
12/23/19	Monday	0.8782	0.9232	1.3810	1.2509	0.9335	21.7865	0.7305	8.5397	3.6456	4.0833	8.9606
12/24/19	Tuesday	0.8798	0.9250	1.3748	1.2498	0.9326	21.8818	0.7300	8.5179	3.6496	4.0933	8.9526
12/25/19	Wednesday	0.8798	0.9250	1.3734	1.2509	0.9342	21.8818	0.7351	8.5034	3.6590	4.0984	8.9686
12/26/19	Thursday	0.8798	0.9250	1.3734	1.2509	0.9342	21.8818	0.7351	8.5034	3.6590	4.0984	8.9686
12/27/19	Friday	0.8798	0.9250	1.3734	1.2509	0.9342	21.8818	0.7351	8.5034	3.6590	4.0984	8.9686
12/28/19	Saturday	0.8741	0.9189	1.3635	1.2430	0.9282	21.7391	0.7262	8.4175	3.6284	4.0733	8.9127
12/29/19	Sunday	0.8741	0.9189	1.3635	1.2430	0.9282	21.7391	0.7262	8.4175	3.6284	4.0733	8.9127
12/30/19	Monday	0.8741	0.9189	1.3635	1.2430	0.9282	21.7391	0.7262	8.4175	3.6284	4.0733	8.9127
12/31/19	Tuesday	0.8702	0.9148	1.3598	1.2416	0.9248	21.5983	0.7256	8.3752	3.6179	4.0568	8.8574