



Exchange Rates - 2021

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.
01/01/21	Friday	0.7924	0.8330	1.2382	1.2123	0.8382	20.2426	0.6988	8.1161	3.4987	3.7672	7.7471
01/02/21	Saturday	0.7924	0.8330	1.2382	1.2123	0.8382	20.2426	0.6988	8.1161	3.4987	3.7672	7.7471
01/03/21	Sunday	0.7924	0.8330	1.2382	1.2123	0.8382	20.2426	0.6988	8.1161	3.4987	3.7672	7.7471
01/04/21	Monday	0.7924	0.8330	1.2382	1.2123	0.8382	20.2426	0.6988	8.1161	3.4987	3.7672	7.7471
01/05/21	Tuesday	0.7929	0.8335	1.2272	1.2044	0.8359	20.2384	0.6935	8.0734	3.5052	3.7617	7.7702
01/06/21	Wednesday	0.7937	0.8344	1.2314	1.2109	0.8354	20.2820	0.7005	8.1104	3.5296	3.7699	7.7982
01/07/21	Thursday	0.7903	0.8309	1.2192	1.2034	0.8330	20.1374	0.6970	8.0194	3.4832	3.7518	7.7480
01/08/21	Friday	0.7939	0.8347	1.2239	1.2075	0.8389	20.2554	0.6993	8.0150	3.4924	3.7701	7.8076
01/09/21	Saturday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786
01/10/21	Sunday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786
01/11/21	Monday	0.7941	0.8349	1.2191	1.2014	0.8398	20.2992	0.6969	7.9985	3.4912	3.7703	7.7786
01/12/21	Tuesday	0.8009	0.8419	1.2343	1.2138	0.8446	20.4684	0.7046	8.0858	3.5349	3.8030	7.8667
01/13/21	Wednesday	0.8028	0.8440	1.2325	1.2128	0.8470	20.4981	0.7018	8.0912	3.5375	3.8129	7.8828
01/14/21	Thursday	0.8008	0.8418	1.2276	1.2118	0.8443	20.4564	0.6955	8.0523	3.5347	3.8058	7.8821
01/15/21	Friday	0.8033	0.8445	1.2263	1.2069	0.8444	20.5046	0.6971	8.0565	3.5564	3.8171	7.9157
01/16/21	Saturday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312
01/17/21	Sunday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312
01/18/21	Monday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312
01/19/21	Tuesday	0.8041	0.8453	1.2295	1.2065	0.8445	20.5086	0.6967	8.0952	3.5651	3.8207	7.9312
01/20/21	Wednesday	0.8031	0.8443	1.2308	1.2084	0.8435	20.4557	0.6970	8.1193	3.5483	3.8171	7.9280
01/21/21	Thursday	0.8047	0.8459	1.2311	1.2090	0.8455	20.4988	0.6961	8.1030	3.5533	3.8241	7.9531
01/22/21	Friday	0.8018	0.8430	1.2218	1.1972	0.8416	20.4038	0.6908	8.0263	3.5433	3.8101	7.8931
01/23/21	Saturday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669
01/24/21	Sunday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669
01/25/21	Monday	0.8013	0.8423	1.2299	1.2067	0.8417	20.3887	0.6949	8.0326	3.5433	3.8088	7.8669
01/26/21	Tuesday	0.8023	0.8435	1.2315	1.2097	0.8434	20.4134	0.6950	8.0640	3.5511	3.8132	7.8716
01/27/21	Wednesday	0.8013	0.8423	1.2325	1.2090	0.8426	20.3911	0.6952	8.1227	3.5543	3.8081	7.8638
01/28/21	Thursday	0.8042	0.8454	1.2329	1.2126	0.8452	20.4076	0.6935	8.1555	3.5661	3.8225	7.9207
01/29/21	Friday	0.8032	0.8444	1.2468	1.2187	0.8433	20.4614	0.6945	8.2594	3.5678	3.8188	7.9444
01/30/21	Saturday	0.8023	0.8435	1.2380	1.2179	0.8425	20.3766	0.6924	8.1570	3.5471	3.8154	7.9230
01/31/21	Sunday	0.8023	0.8435	1.2380	1.2179	0.8425	20.3766	0.6924	8.1570	3.5471	3.8154	7.9230

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.
02/01/21	Monday	0.8023	0.8435	1.2380	1.2179	0.8425	20.3766	0.6924	8.1570	3.5471	3.8154	7.9230
02/02/21	Tuesday	0.8064	0.8478	1.2463	1.2168	0.8508	20.4548	0.6926	8.1775	3.5518	3.8328	7.9829
02/03/21	Wednesday	0.8088	0.8502	1.2490	1.2193	0.8529	20.4148	0.6956	8.1641	3.5498	3.8440	8.0047
02/04/21	Thursday	0.8109	0.8525	1.2491	1.2157	0.8549	20.4867	0.6964	8.1832	3.5471	3.8512	7.9979
02/05/21	Friday	0.8128	0.8544	1.2455	1.2146	0.8575	20.5126	0.6998	8.1813	3.5587	3.8624	8.0200
02/06/21	Saturday	0.8123	0.8539	1.2453	1.2142	0.8563	20.4564	0.6928	8.1709	3.5598	3.8618	8.0135
02/07/21	Sunday	0.8123	0.8539	1.2453	1.2142	0.8563	20.4564	0.6928	8.1709	3.5598	3.8618	8.0135
02/08/21	Monday	0.8123	0.8539	1.2453	1.2142	0.8563	20.4564	0.6928	8.1709	3.5598	3.8618	8.0135
02/09/21	Tuesday	0.8096	0.8512	1.2387	1.2129	0.8550	20.3584	0.6926	8.1126	3.5430	3.8480	7.9777
02/10/21	Wednesday	0.8050	0.8462	1.2288	1.2079	0.8495	20.1736	0.6893	8.0372	3.5169	3.8263	7.9379
02/11/21	Thursday	0.8033	0.8445	1.2267	1.2054	0.8461	20.1796	0.6863	7.9952	3.5026	3.8183	7.8781
02/12/21	Friday	0.8035	0.8447	1.2277	1.2048	0.8458	20.2191	0.6873	8.0423	3.5262	3.8186	7.9028
02/13/21	Saturday	0.8054	0.8468	1.2305	1.2117	0.8479	20.2276	0.6898	8.0914	3.5386	3.8282	7.9263
02/14/21	Sunday	0.8054	0.8468	1.2305	1.2117	0.8479	20.2276	0.6898	8.0914	3.5386	3.8282	7.9263
02/15/21	Monday	0.8054	0.8468	1.2305	1.2117	0.8479	20.2276	0.6898	8.0914	3.5386	3.8282	7.9263
02/16/21	Tuesday	0.8054	0.8468	1.2305	1.2117	0.8479	20.2276	0.6898	8.0914	3.5386	3.8282	7.9263
02/17/21	Wednesday	0.8022	0.8434	1.2199	1.2010	0.8443	20.0941	0.6824	7.9469	3.5094	3.8131	7.8552
02/18/21	Thursday	0.8083	0.8497	1.2255	1.2085	0.8516	20.3312	0.6852	8.0415	3.5437	3.8426	7.9120
02/19/21	Friday	0.8068	0.8482	1.2206	1.2043	0.8513	20.2817	0.6824	8.0393	3.5280	3.8343	7.8850
02/20/21	Saturday	0.8030	0.8442	1.2150	1.2027	0.8490	20.2355	0.6786	8.0219	3.5099	3.8172	7.8642
02/21/21	Sunday	0.8030	0.8442	1.2150	1.2027	0.8490	20.2355	0.6786	8.0219	3.5099	3.8172	7.8642
02/22/21	Monday	0.8030	0.8442	1.2150	1.2027	0.8490	20.2355	0.6786	8.0219	3.5099	3.8172	7.8642
02/23/21	Tuesday	0.8029	0.8441	1.2041	1.1975	0.8540	20.3175	0.6765	8.0814	3.5176	3.8168	7.8659
02/24/21	Wednesday	0.8026	0.8438	1.2022	1.1994	0.8552	20.2724	0.6754	8.0652	3.5249	3.8159	7.8834
02/25/21	Thursday	0.8019	0.8431	1.2008	1.1962	0.8639	20.2367	0.6712	8.0267	3.5283	3.8125	7.8781
02/26/21	Friday	0.7971	0.8379	1.1867	1.1855	0.8580	20.2811	0.6697	7.9160	3.5064	3.7885	7.8181
02/27/21	Saturday	0.8043	0.8455	1.2157	1.2006	0.8615	20.5121	0.6832	8.1135	3.5362	3.8231	7.9159
02/28/21	Sunday	0.8043	0.8455	1.2157	1.2006	0.8615	20.5121	0.6832	8.1135	3.5362	3.8231	7.9159

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.
03/01/21	Monday	0.8043	0.8455	1.2157	1.2006	0.8615	20.5121	0.6832	8.1135	3.5362	3.8231	7.9159
03/02/21	Tuesday	0.8088	0.8502	1.2269	1.2069	0.8655	20.6182	0.6815	8.2095	3.5649	3.8442	8.0218
03/03/21	Wednesday	0.8094	0.8510	1.2230	1.2019	0.8704	20.6351	0.6825	8.1248	3.5820	3.8482	8.0155
03/04/21	Thursday	0.8068	0.8482	1.2143	1.1990	0.8712	20.5641	0.6804	8.0614	3.5704	3.8358	7.9719
03/05/21	Friday	0.8102	0.8518	1.2193	1.2028	0.8777	20.6752	0.6824	8.0802	3.5935	3.8527	8.0254
03/06/21	Saturday	0.8166	0.8584	1.2369	1.2053	0.8831	20.9532	0.6862	8.1849	3.6409	3.8878	8.1025
03/07/21	Sunday	0.8166	0.8584	1.2369	1.2053	0.8831	20.9532	0.6862	8.1849	3.6409	3.8878	8.1025
03/08/21	Monday	0.8166	0.8584	1.2369	1.2053	0.8831	20.9532	0.6862	8.1849	3.6409	3.8878	8.1025
03/09/21	Tuesday	0.8209	0.8629	1.2407	1.2050	0.8885	21.1348	0.6879	8.1499	3.6773	3.9089	8.1498
03/10/21	Wednesday	0.8188	0.8608	1.2332	1.1990	0.8869	20.9809	0.6836	8.0651	3.6613	3.8997	8.1098
03/11/21	Thursday	0.8182	0.8602	1.2321	1.2011	0.8817	20.9193	0.6829	8.0347	3.6479	3.8980	8.0759
03/12/21	Friday	0.8149	0.8567	1.2221	1.1965	0.8802	20.8015	0.6816	7.9817	3.6296	3.8819	8.0305
03/13/21	Saturday	0.8177	0.8597	1.2280	1.1955	0.8850	20.9025	0.6824	8.0577	3.6581	3.8936	8.0896
03/14/21	Sunday	0.8177	0.8597	1.2280	1.1955	0.8850	20.9025	0.6824	8.0577	3.6581	3.8936	8.0896
03/15/21	Monday	0.8177	0.8597	1.2280	1.1955	0.8850	20.9025	0.6824	8.0577	3.6581	3.8936	8.0896
03/16/21	Tuesday	0.8173	0.8593	1.2267	1.1839	0.8842	20.8524	0.6822	8.0049	3.6510	3.8929	8.1058
03/17/21	Wednesday	0.8166	0.8584	1.2299	1.1862	0.8809	20.8473	0.6872	8.0470	3.6581	3.8894	8.0818
03/18/21	Thursday	0.8186	0.8606	1.2294	1.1837	0.8803	20.8784	0.6833	8.0616	3.6760	3.9009	8.0882
03/19/21	Friday	0.8162	0.8580	1.2177	1.1795	0.8781	20.7933	0.6812	8.0342	3.6706	3.8889	8.0689
03/20/21	Saturday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008
03/21/21	Sunday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008
03/22/21	Monday	0.8193	0.8613	1.2259	1.1875	0.8830	20.8779	0.6827	8.0822	3.6923	3.9030	8.1008
03/23/21	Tuesday	0.8175	0.8595	1.2282	1.1854	0.8794	20.8057	0.6842	8.1147	3.6804	3.8940	8.1182
03/24/21	Wednesday	0.8204	0.8624	1.2378	1.1948	0.8838	20.9155	0.6892	8.1301	3.6769	3.9106	8.1406
03/25/21	Thursday	0.8241	0.8663	1.2482	1.1954	0.8887	21.0822	0.6940	8.2025	3.7149	3.9290	8.1833
03/26/21	Friday	0.8255	0.8679	1.2500	1.1946	0.8903	21.1349	0.6944	8.1736	3.7268	3.9325	8.1998
03/27/21	Saturday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125
03/28/21	Sunday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125
03/29/21	Monday	0.8270	0.8694	1.2474	1.1955	0.8940	21.0918	0.6903	8.1745	3.7375	3.9400	8.2125
03/30/21	Tuesday	0.8276	0.8700	1.2449	1.1994	0.8920	21.0620	0.6893	8.1668	3.7454	3.9449	8.2459
03/31/21	Wednesday	0.8303	0.8729	1.2452	1.1971	0.8950	21.1420	0.6906	8.1304	3.7743	3.9766	8.2956

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.
04/01/21	Thursday	0.8314	0.8740	1.2497	1.1985	0.8961	21.1943	0.6920	8.1155	3.7804	3.9910	8.2901
04/02/21	Friday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764
04/03/21	Saturday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764
04/04/21	Sunday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764
04/05/21	Monday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764
04/06/21	Tuesday	0.8292	0.8718	1.2538	1.1935	0.8976	21.0825	0.6886	8.1025	3.7405	3.9708	8.2764
04/07/21	Wednesday	0.8244	0.8666	1.2444	1.1911	0.8903	20.9596	0.6845	8.0806	3.6928	3.9521	8.2617
04/08/21	Thursday	0.8200	0.8620	1.2435	1.1975	0.8832	20.7390	0.6879	8.0541	3.6695	3.9309	8.1772
04/09/21	Friday	0.8198	0.8618	1.2440	1.1974	0.8818	20.6365	0.6901	8.0532	3.6446	3.9319	8.1648
04/10/21	Saturday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302
04/11/21	Sunday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302
04/12/21	Monday	0.8200	0.8620	1.2492	1.1977	0.8799	20.7686	0.6942	8.0844	3.6326	3.9351	8.1302
04/13/21	Tuesday	0.8181	0.8601	1.2439	1.1899	0.8766	20.8042	0.6899	8.0720	3.6133	3.9256	8.1134
04/14/21	Wednesday	0.8172	0.8592	1.2466	1.1935	0.8769	20.7367	0.6898	8.0617	3.6284	3.9210	8.1267
04/15/21	Thursday	0.8149	0.8567	1.2376	1.1934	0.8745	20.5989	0.6893	8.0264	3.6174	3.9119	8.0675
04/16/21	Friday	0.8142	0.8560	1.2267	1.1878	0.8777	20.6185	0.6895	7.9675	3.6148	3.9095	8.0399
04/17/21	Saturday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016
04/18/21	Sunday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016
04/19/21	Monday	0.8132	0.8550	1.2274	1.1898	0.8729	20.5361	0.6910	7.9574	3.6010	3.9063	8.0016
04/20/21	Tuesday	0.8098	0.8514	1.2219	1.1846	0.8699	20.4732	0.6839	7.8956	3.5921	3.8884	7.9778
04/21/21	Wednesday	0.8084	0.8498	1.2187	1.1887	0.8700	20.4236	0.6801	7.8642	3.5884	3.8840	7.9677
04/22/21	Thursday	0.8116	0.8532	1.2315	1.1965	0.8723	20.5005	0.6820	7.9476	3.6018	3.8993	8.0389
04/23/21	Friday	0.8082	0.8496	1.2246	1.1862	0.8683	20.3681	0.6815	7.9004	3.5882	3.8806	7.9705
04/24/21	Saturday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767
04/25/21	Sunday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767
04/26/21	Monday	0.8079	0.8493	1.2268	1.1842	0.8699	20.3590	0.6836	7.8991	3.5958	3.8799	7.9767
04/27/21	Tuesday	0.8064	0.8478	1.2228	1.1853	0.8693	20.2991	0.6831	7.8806	3.5821	3.8707	7.9630
04/28/21	Wednesday	0.8066	0.8480	1.2195	1.1776	0.8696	20.3451	0.6836	7.8720	3.5810	3.8732	7.9686
04/29/21	Thursday	0.8079	0.8493	1.2284	1.1804	0.8713	20.4558	0.6855	7.8747	3.6076	3.8822	7.9741
04/30/21	Friday	0.8034	0.8446	1.2188	1.1674	0.8643	20.2683	0.6797	7.7822	3.5892	3.8594	7.9239

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.
05/01/21	Saturday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887
05/02/21	Sunday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887
05/03/21	Monday	0.8068	0.8482	1.2256	1.1692	0.8655	20.3305	0.6841	7.8089	3.5814	3.8760	7.9887
05/04/21	Tuesday	0.8086	0.8500	1.2286	1.1673	0.8664	20.3600	0.6856	7.8890	3.5899	3.8839	8.0193
05/05/21	Wednesday	0.8107	0.8523	1.2300	1.1692	0.8686	20.4311	0.6849	7.9021	3.5979	3.8925	8.0372
05/06/21	Thursday	0.8127	0.8543	1.2314	1.1684	0.8707	20.4831	0.6839	7.9159	3.6198	3.9043	8.0738
05/07/21	Friday	0.8086	0.8500	1.2249	1.1622	0.8638	20.3261	0.6819	7.8991	3.6005	3.8835	8.0374
05/08/21	Saturday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640
05/09/21	Sunday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640
05/10/21	Monday	0.8047	0.8459	1.2199	1.1544	0.8607	20.1873	0.6805	7.8567	3.5923	3.8651	7.9640
05/11/21	Tuesday	0.8013	0.8423	1.2085	1.1496	0.8552	20.0184	0.6742	7.7862	3.5565	3.8473	7.9060
05/12/21	Wednesday	0.8005	0.8415	1.2102	1.1473	0.8556	19.9766	0.6709	7.8341	3.5614	3.8455	7.9005
05/13/21	Thursday	0.8033	0.8445	1.2169	1.1490	0.8595	20.0034	0.6723	7.8576	3.5555	3.8590	7.9080
05/14/21	Friday	0.8033	0.8445	1.2282	1.1497	0.8597	20.0355	0.6737	7.9211	3.5632	3.8593	7.9789
05/15/21	Saturday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514
05/16/21	Sunday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514
05/17/21	Monday	0.8034	0.8446	1.2266	1.1525	0.8569	19.9698	0.6748	7.9055	3.5525	3.8593	7.9514
05/18/21	Tuesday	0.8004	0.8414	1.2217	1.1476	0.8546	19.8601	0.6719	7.8225	3.5323	3.8437	7.9120
05/19/21	Wednesday	0.7976	0.8386	1.2162	1.1414	0.8522	19.7565	0.6682	7.8079	3.5174	3.8307	7.8792
05/20/21	Thursday	0.7982	0.8392	1.2251	1.1488	0.8558	19.8281	0.6709	7.8392	3.5233	3.8340	7.8934
05/21/21	Friday	0.7988	0.8398	1.2247	1.1503	0.8554	19.8524	0.6722	7.8807	3.5166	3.8380	7.9168
05/22/21	Saturday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871
05/23/21	Sunday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871
05/24/21	Monday	0.7976	0.8386	1.2268	1.1483	0.8522	19.8296	0.6700	7.9121	3.4998	3.8320	7.8871
05/25/21	Tuesday	0.7976	0.8386	1.2256	1.1438	0.8515	19.7448	0.6696	7.9076	3.4884	3.8311	7.8856
05/26/21	Wednesday	0.7957	0.8365	1.2245	1.1456	0.8501	19.7102	0.6702	7.8957	3.4781	3.8206	7.8550
05/27/21	Thursday	0.7966	0.8374	1.2225	1.1479	0.8510	19.7775	0.6724	7.9108	3.4849	3.8247	7.8788
05/28/21	Friday	0.7985	0.8395	1.2258	1.1503	0.8529	19.8161	0.6729	7.9479	3.5037	3.8283	7.8941
05/29/21	Saturday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923
05/30/21	Sunday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923
05/31/21	Monday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923

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.
06/01/21	Tuesday	0.8013	0.8423	1.2324	1.1502	0.8554	19.8848	0.6711	7.9558	3.5086	3.8425	7.8923
06/02/21	Wednesday	0.7975	0.8383	1.2261	1.1452	0.8549	19.7757	0.6692	7.8547	3.4784	3.8244	7.8632
06/03/21	Thursday	0.7986	0.8396	1.2285	1.1477	0.8536	19.8100	0.6719	7.9020	3.4770	3.8304	7.8617
06/04/21	Friday	0.7986	0.8396	1.2288	1.1445	0.8541	19.8404	0.6705	7.8985	3.4746	3.8329	7.8645
06/05/21	Saturday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956
06/06/21	Sunday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956
06/07/21	Monday	0.8009	0.8419	1.2340	1.1466	0.8561	19.8889	0.6701	7.9382	3.4871	3.8439	7.8956
06/08/21	Tuesday	0.8015	0.8426	1.2274	1.1497	0.8550	19.8695	0.6727	7.8938	3.4856	3.8475	7.8637
06/09/21	Wednesday	0.8003	0.8413	1.2265	1.1480	0.8531	19.8132	0.6718	7.8614	3.4821	3.8409	7.8586
06/10/21	Thursday	0.7995	0.8405	1.2260	1.1485	0.8514	19.7965	0.6701	7.8516	3.4746	3.8379	7.8563
06/11/21	Friday	0.8009	0.8419	1.2282	1.1506	0.8515	19.8499	0.6740	7.9012	3.4946	3.8437	7.8647
06/12/21	Saturday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523
06/13/21	Sunday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523
06/14/21	Monday	0.8018	0.8430	1.2263	1.1513	0.8516	19.7831	0.6722	7.8731	3.4963	3.8455	7.8523
06/15/21	Tuesday	0.8038	0.8450	1.2312	1.1538	0.8538	19.9022	0.6734	7.8960	3.5225	3.8548	7.8990
06/16/21	Wednesday	0.8040	0.8452	1.2357	1.1559	0.8539	19.9416	0.6744	7.9032	3.5425	3.8587	7.9004
06/17/21	Thursday	0.8034	0.8446	1.2343	1.1573	0.8533	19.9424	0.6732	7.9206	3.5473	3.8580	7.9199
06/18/21	Friday	0.8167	0.8585	1.2502	1.1710	0.8683	20.2741	0.6812	8.0745	3.6081	3.9207	8.0932
06/19/21	Saturday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283
06/20/21	Sunday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283
06/21/21	Monday	0.8181	0.8601	1.2606	1.1754	0.8722	20.3544	0.6843	8.1465	3.6256	3.9283	8.1283
06/22/21	Tuesday	0.8192	0.8612	1.2657	1.1829	0.8746	20.4217	0.6861	8.2266	3.6326	3.9351	8.1692
06/23/21	Wednesday	0.8188	0.8608	1.2662	1.1770	0.8735	20.3798	0.6843	8.1775	3.6265	3.9323	8.1259
06/24/21	Thursday	0.8160	0.8578	1.2576	1.1680	0.8720	20.2568	0.6794	8.0863	3.5951	3.9194	8.0537
06/25/21	Friday	0.8162	0.8580	1.2539	1.1676	0.8732	20.1909	0.6803	8.0914	3.6005	3.9191	8.0466
06/26/21	Saturday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409
06/27/21	Sunday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409
06/28/21	Monday	0.8151	0.8569	1.2493	1.1682	0.8709	20.2217	0.6826	8.0536	3.5818	3.9141	8.0409
06/29/21	Tuesday	0.8164	0.8582	1.2523	1.1685	0.8721	20.2715	0.6826	8.0721	3.5892	3.9210	8.0446
06/30/21	Wednesday	0.8192	0.8612	1.2605	1.1755	0.8755	20.3498	0.6864	8.1390	3.5994	3.9351	8.1166

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.
07/01/21	Thursday	0.8198	0.8618	1.2654	1.1793	0.8770	20.3575	0.6877	8.1387	3.6067	3.9386	8.0934
07/02/21	Friday	0.8208	0.8628	1.2652	1.1758	0.8783	20.3919	0.6861	8.1683	3.6169	3.9429	8.1289
07/03/21	Saturday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548
07/04/21	Sunday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548
07/05/21	Monday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548
07/06/21	Tuesday	0.8229	0.8651	1.2731	1.1802	0.8798	20.4890	0.6894	8.2113	3.6238	3.9527	8.1548
07/07/21	Wednesday	0.8231	0.8653	1.2570	1.1743	0.8778	20.5133	0.6869	8.1531	3.6126	3.9531	8.1354
07/08/21	Thursday	0.8238	0.8660	1.2649	1.1819	0.8768	20.5725	0.6883	8.2435	3.6275	3.9575	8.1479
07/09/21	Friday	0.8221	0.8643	1.2736	1.1889	0.8718	20.6847	0.6876	8.3058	3.6369	3.9499	8.1673
07/10/21	Saturday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646
07/11/21	Sunday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646
07/12/21	Monday	0.8221	0.8643	1.2757	1.1886	0.8684	20.6415	0.6888	8.3196	3.6405	3.9504	8.1646
07/13/21	Tuesday	0.8225	0.8647	1.2752	1.1879	0.8703	20.6675	0.6865	8.2867	3.6495	3.9510	8.1809
07/14/21	Wednesday	0.8232	0.8654	1.2708	1.1859	0.8712	20.5503	0.6862	8.2655	3.6609	3.9547	8.1644
07/15/21	Thursday	0.8246	0.8668	1.2715	1.1855	0.8703	20.6447	0.6847	8.3181	3.6872	3.9620	8.2041
07/16/21	Friday	0.8249	0.8672	1.2746	1.1927	0.8705	20.5887	0.6890	8.3402	3.6787	3.9640	8.2187
07/17/21	Saturday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428
07/18/21	Sunday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428
07/19/21	Monday	0.8255	0.8679	1.2788	1.1965	0.8738	20.5618	0.6878	8.3802	3.6946	3.9672	8.2428
07/20/21	Tuesday	0.8264	0.8688	1.2884	1.2052	0.8738	20.6052	0.6917	8.4519	3.6937	3.9698	8.2725
07/21/21	Wednesday	0.8265	0.8689	1.2981	1.2135	0.8722	20.6738	0.6963	8.5386	3.7076	3.9692	8.2619
07/22/21	Thursday	0.8279	0.8703	1.2998	1.2057	0.8754	20.7257	0.6976	8.5634	3.7114	3.9764	8.2751
07/23/21	Friday	0.8244	0.8666	1.2865	1.1918	0.8699	20.6212	0.6899	8.4150	3.6799	3.9586	8.2305
07/24/21	Saturday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497
07/25/21	Sunday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497
07/26/21	Monday	0.8277	0.8701	1.2898	1.1949	0.8737	20.7118	0.6915	8.4194	3.6878	3.9724	8.2497
07/27/21	Tuesday	0.8265	0.8689	1.2929	1.1940	0.8718	20.7068	0.6902	8.4645	3.6957	3.9639	8.2390
07/28/21	Wednesday	0.8249	0.8672	1.2894	1.1920	0.8691	20.6748	0.6870	8.4255	3.6969	3.9566	8.1930
07/29/21	Thursday	0.8255	0.8679	1.2933	1.1958	0.8697	20.6858	0.6850	8.4534	3.7029	3.9588	8.2081
07/30/21	Friday	0.8210	0.8632	1.2850	1.1844	0.8630	20.4401	0.6816	8.3310	3.6715	3.9391	8.1579
07/31/21	Saturday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285

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.
08/01/21	Sunday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285
08/02/21	Monday	0.8195	0.8615	1.2859	1.1821	0.8609	20.3908	0.6805	8.3258	3.6585	3.9315	8.1285
08/03/21	Tuesday	0.8200	0.8620	1.2922	1.1846	0.8603	20.3737	0.6825	8.3641	3.6496	3.9318	8.1582
08/04/21	Wednesday	0.8203	0.8623	1.2843	1.1885	0.8595	20.3723	0.6828	8.3554	3.6425	3.9340	8.1544
08/05/21	Thursday	0.8202	0.8622	1.2794	1.1893	0.8586	20.3402	0.6813	8.3397	3.6399	3.9327	8.1540
08/06/21	Friday	0.8234	0.8656	1.2846	1.1911	0.8613	20.4124	0.6832	8.4015	3.6526	3.9473	8.1811
08/07/21	Saturday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073
08/08/21	Sunday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073
08/09/21	Monday	0.8258	0.8682	1.2877	1.1903	0.8637	20.4252	0.6838	8.4092	3.6628	3.9574	8.2073
08/10/21	Tuesday	0.8288	0.8714	1.2933	1.1924	0.8703	20.5341	0.6853	8.4621	3.6928	3.9711	8.2381
08/11/21	Wednesday	0.8315	0.8741	1.2966	1.1953	0.8762	20.5670	0.6866	8.5001	3.7016	3.9851	8.2850
08/12/21	Thursday	0.8311	0.8737	1.2950	1.1898	0.8765	20.5636	0.6869	8.4799	3.7180	3.9819	8.2863
08/13/21	Friday	0.8304	0.8730	1.2902	1.1895	0.8760	20.5551	0.6850	8.4042	3.7112	3.9796	8.2385
08/14/21	Saturday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345
08/15/21	Sunday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345
08/16/21	Monday	0.8284	0.8708	1.2910	1.1863	0.8750	20.4887	0.6864	8.3866	3.6909	3.9674	8.2345
08/17/21	Tuesday	0.8276	0.8700	1.2961	1.1929	0.8701	20.5278	0.6861	8.3948	3.6835	3.9628	8.2333
08/18/21	Wednesday	0.8283	0.8707	1.3043	1.2001	0.8658	20.5645	0.6890	8.4228	3.6893	3.9750	8.2311
08/19/21	Thursday	0.8319	0.8745	1.3103	1.2000	0.8686	20.6531	0.6920	8.4747	3.6959	3.9949	8.3108
08/20/21	Friday	0.8334	0.8762	1.3238	1.2090	0.8701	20.7277	0.6930	8.5041	3.7163	4.0041	8.3198
08/21/21	Saturday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967
08/22/21	Sunday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967
08/23/21	Monday	0.8348	0.8776	1.3364	1.2273	0.8712	20.7577	0.6981	8.6388	3.7318	4.0156	8.3967
08/24/21	Tuesday	0.8309	0.8735	1.3263	1.2116	0.8685	20.7133	0.6957	8.5238	3.7140	3.9968	8.3214
08/25/21	Wednesday	0.8309	0.8735	1.3150	1.2008	0.8678	20.6745	0.6933	8.4495	3.7165	3.9925	8.2760
08/26/21	Thursday	0.8306	0.8732	1.3112	1.1991	0.8690	20.6540	0.6929	8.3883	3.6991	3.9937	8.2657
08/27/21	Friday	0.8281	0.8705	1.3085	1.1980	0.8703	20.6355	0.6912	8.3680	3.6898	3.9809	8.2575
08/28/21	Saturday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761
08/29/21	Sunday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761
08/30/21	Monday	0.8288	0.8714	1.3102	1.2036	0.8714	20.6505	0.6929	8.3818	3.6956	3.9863	8.2761
08/31/21	Tuesday	0.8262	0.8686	1.3017	1.1991	0.8685	20.5744	0.6906	8.2671	3.6830	3.9754	8.2134

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.
09/01/21	Wednesday	0.8244	0.8666	1.2969	1.1968	0.8703	20.5159	0.6897	8.2337	3.6583	3.9675	8.1731
09/02/21	Thursday	0.8235	0.8657	1.2903	1.1931	0.8699	20.4092	0.6891	8.2303	3.6268	3.9622	8.1847
09/03/21	Friday	0.8227	0.8649	1.2865	1.1964	0.8697	20.3284	0.6892	8.2511	3.6163	3.9601	8.1710
09/04/21	Saturday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201
09/05/21	Sunday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201
09/06/21	Monday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201
09/07/21	Tuesday	0.8189	0.8609	1.2762	1.1894	0.8668	20.2721	0.6858	8.2047	3.6039	3.9446	8.1201
09/08/21	Wednesday	0.8216	0.8638	1.2812	1.1941	0.8692	20.3357	0.6878	8.2281	3.6218	3.9639	8.1347
09/09/21	Thursday	0.8247	0.8669	1.2918	1.2065	0.8744	20.4124	0.6911	8.2876	3.6289	3.9776	8.1918
09/10/21	Friday	0.8238	0.8660	1.2876	1.2068	0.8736	20.3966	0.6887	8.2680	3.6388	3.9735	8.1925
09/11/21	Saturday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765
09/12/21	Sunday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765
09/13/21	Monday	0.8239	0.8661	1.2857	1.2001	0.8714	20.3468	0.6857	8.2194	3.6521	3.9716	8.1765
09/14/21	Tuesday	0.8261	0.8685	1.2901	1.2036	0.8736	20.4205	0.6871	8.2246	3.6548	3.9819	8.2113
09/15/21	Wednesday	0.8229	0.8651	1.2908	1.1998	0.8740	20.3559	0.6837	8.1636	3.6529	3.9706	8.1323
09/16/21	Thursday	0.8242	0.8664	1.2970	1.2047	0.8729	20.3494	0.6868	8.1839	3.6593	3.9765	8.1619
09/17/21	Friday	0.8269	0.8693	1.2988	1.2006	0.8759	20.3895	0.6871	8.1668	3.6856	3.9898	8.1808
09/18/21	Saturday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863
09/19/21	Sunday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863
09/20/21	Monday	0.8276	0.8700	1.2984	1.2017	0.8801	20.4100	0.6888	8.1824	3.6959	3.9939	8.1863
09/21/21	Tuesday	0.8326	0.8752	1.3135	1.2167	0.8861	20.6169	0.6955	8.3180	3.7294	4.0171	8.2884
09/22/21	Wednesday	0.8301	0.8727	1.3055	1.2110	0.8794	20.5744	0.6936	8.2507	3.7295	4.0059	8.2322
09/23/21	Thursday	0.8310	0.8736	1.3122	1.2170	0.8770	20.5959	0.6969	8.2359	3.7497	4.0099	8.2520
09/24/21	Friday	0.8313	0.8739	1.3074	1.2040	0.8788	20.5328	0.6953	8.1878	3.7391	4.0122	8.2276
09/25/21	Saturday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122
09/26/21	Sunday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122
09/27/21	Monday	0.8319	0.8745	1.3079	1.2082	0.8800	20.6044	0.6945	8.1760	3.7445	4.0150	8.2122
09/28/21	Tuesday	0.8325	0.8751	1.3069	1.1997	0.8815	20.6063	0.6938	8.1687	3.7331	4.0170	8.2442
09/29/21	Wednesday	0.8346	0.8774	1.3073	1.2013	0.8827	20.7096	0.6953	8.2009	3.7476	4.0277	8.2876
09/30/21	Thursday	0.8362	0.8790	1.3117	1.2064	0.8839	20.7794	0.7034	8.2579	3.7716	4.0362	8.3163

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.
10/01/21	Friday	0.8412	0.8844	1.3204	1.2104	0.8887	20.9439	0.7081	8.3675	3.7965	4.0567	8.3652
10/02/21	Saturday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268
10/03/21	Sunday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268
10/04/21	Monday	0.8398	0.8828	1.3158	1.2068	0.8834	20.6961	0.7043	8.2870	3.7575	4.0519	8.3268
10/05/21	Tuesday	0.8375	0.8805	1.3048	1.1970	0.8817	20.6468	0.6990	8.1711	3.7313	4.0400	8.2866
10/06/21	Wednesday	0.8405	0.8836	1.3076	1.1980	0.8805	20.7593	0.6984	8.1479	3.7640	4.0554	8.3049
10/07/21	Thursday	0.8437	0.8869	1.3142	1.2015	0.8845	20.9337	0.7009	8.1865	3.8043	4.0697	8.3652
10/08/21	Friday	0.8431	0.8863	1.3038	1.1963	0.8815	20.8991	0.7002	8.1611	3.7386	4.0659	8.3487
10/09/21	Saturday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508
10/10/21	Sunday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508
10/11/21	Monday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508
10/12/21	Tuesday	0.8431	0.8863	1.3015	1.1909	0.8827	20.9065	0.6984	8.1568	3.7833	4.0680	8.3508
10/13/21	Wednesday	0.8438	0.8870	1.2926	1.1861	0.8819	20.8909	0.6998	8.1426	3.7718	4.0724	8.3324
10/14/21	Thursday	0.8431	0.8863	1.2921	1.1818	0.8824	20.8703	0.6971	8.1117	3.7616	4.0688	8.3290
10/15/21	Friday	0.8394	0.8824	1.2836	1.1779	0.8746	20.7869	0.6936	8.0255	3.7449	4.0509	8.2080
10/16/21	Saturday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030
10/17/21	Sunday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030
10/18/21	Monday	0.8403	0.8833	1.2815	1.1741	0.8783	20.8207	0.6934	8.0028	3.7461	4.0555	8.2030
10/19/21	Tuesday	0.8399	0.8829	1.2819	1.1764	0.8786	20.8165	0.6906	8.0281	3.7400	4.0525	8.2111
10/20/21	Wednesday	0.8359	0.8787	1.2726	1.1715	0.8743	20.7614	0.6892	7.9618	3.7334	4.0335	8.1741
10/21/21	Thursday	0.8376	0.8806	1.2679	1.1724	0.8780	20.8469	0.6893	7.9756	3.7468	4.0417	8.1850
10/22/21	Friday	0.8372	0.8802	1.2684	1.1713	0.8746	20.8688	0.6878	7.9181	3.7504	4.0378	8.1660
10/23/21	Saturday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621
10/24/21	Sunday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621
10/25/21	Monday	0.8375	0.8805	1.2681	1.1732	0.8718	20.9791	0.6900	7.9237	3.7625	4.0395	8.1621
10/26/21	Tuesday	0.8388	0.8818	1.2712	1.1769	0.8739	21.0199	0.6916	7.9348	3.7656	4.0457	8.1772
10/27/21	Wednesday	0.8392	0.8822	1.2662	1.1755	0.8753	21.0503	0.6891	7.9402	3.7796	4.0487	8.1835
10/28/21	Thursday	0.8409	0.8841	1.2664	1.1799	0.8734	21.0774	0.6921	7.9673	3.7810	4.0571	8.1893
10/29/21	Friday	0.8407	0.8839	1.2657	1.1772	0.8728	21.0699	0.6916	7.9945	3.7892	4.0569	8.1662
10/30/21	Saturday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095
10/31/21	Sunday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095

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.
11/01/21	Monday	0.8365	0.8793	1.2613	1.1744	0.8670	20.9492	0.6902	7.9578	3.7687	4.0368	8.1095
11/02/21	Tuesday	0.8423	0.8855	1.2670	1.1774	0.8707	21.0460	0.6958	8.0019	3.7900	4.0647	8.1540
11/03/21	Wednesday	0.8406	0.8838	1.2727	1.1783	0.8659	20.9453	0.6967	8.0061	3.7805	4.0567	8.1008
11/04/21	Thursday	0.8409	0.8841	1.2767	1.1790	0.8669	20.9897	0.6974	8.0843	3.7713	4.0584	8.1339
11/05/21	Friday	0.8439	0.8871	1.2793	1.1790	0.8677	20.9601	0.6967	8.1062	3.7795	4.0725	8.1469
11/06/21	Saturday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788
11/07/21	Sunday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788
11/08/21	Monday	0.8452	0.8886	1.2899	1.1866	0.8694	20.8959	0.7075	8.1736	3.8051	4.0789	8.1788
11/09/21	Tuesday	0.8423	0.8855	1.2843	1.1838	0.8685	20.7126	0.7046	8.1246	3.7767	4.0641	8.1615
11/10/21	Wednesday	0.8421	0.8853	1.2819	1.1836	0.8688	20.6690	0.7014	8.0771	3.7680	4.0638	8.1389
11/11/21	Thursday	0.8442	0.8874	1.2911	1.1823	0.8689	20.7387	0.7032	8.1139	3.7843	4.0735	8.1905
11/12/21	Friday	0.8442	0.8874	1.2911	1.1823	0.8689	20.7387	0.7032	8.1139	3.7843	4.0735	8.1905
11/13/21	Saturday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074
11/14/21	Sunday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074
11/15/21	Monday	0.8521	0.8957	1.3029	1.1977	0.8772	20.9652	0.7098	8.2499	3.8568	4.1099	8.3074
11/16/21	Tuesday	0.8515	0.8951	1.2923	1.1910	0.8750	20.9595	0.7086	8.2413	3.8430	4.1087	8.3124
11/17/21	Wednesday	0.8573	0.9013	1.2949	1.1905	0.8803	21.0864	0.7058	8.2691	3.8977	4.1372	8.3579
11/18/21	Thursday	0.8616	0.9058	1.3039	1.1927	0.8851	21.1863	0.7069	8.2974	3.9107	4.1582	8.4417
11/19/21	Friday	0.8592	0.9032	1.3045	1.1978	0.8805	21.1239	0.7034	8.3186	3.9033	4.1465	8.4161
11/20/21	Saturday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859
11/21/21	Sunday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859
11/22/21	Monday	0.8630	0.9072	1.3104	1.2017	0.8843	21.3226	0.7084	8.4179	3.9380	4.1649	8.4859
11/23/21	Tuesday	0.8647	0.9091	1.3107	1.2006	0.8822	21.4632	0.7076	8.4903	3.9731	4.1737	8.5322
11/24/21	Wednesday	0.8665	0.9109	1.3190	1.2123	0.8860	21.4817	0.7114	8.5298	3.9781	4.1820	8.5580
11/25/21	Thursday	0.8695	0.9141	1.3179	1.2056	0.8896	21.6086	0.7119	8.4667	3.9634	4.1959	8.6229
11/26/21	Friday	0.8695	0.9141	1.3179	1.2056	0.8896	21.6086	0.7119	8.4667	3.9634	4.1959	8.6229
11/27/21	Saturday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768
11/28/21	Sunday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768
11/29/21	Monday	0.8636	0.9078	1.3264	1.2074	0.8796	21.6607	0.7118	8.5753	3.9505	4.1678	8.6768
11/30/21	Tuesday	0.8642	0.9086	1.3303	1.2121	0.8791	21.6522	0.7123	8.6318	3.9636	4.1703	8.6926

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.
12/01/21	Wednesday	0.8576	0.9016	1.3333	1.2149	0.8731	21.4015	0.7107	8.6068	3.9070	4.1417	8.5937
12/02/21	Thursday	0.8599	0.9039	1.3274	1.2102	0.8728	21.4162	0.7136	8.5717	3.8991	4.1489	8.5707
12/03/21	Friday	0.8599	0.9039	1.3352	1.2146	0.8745	21.2946	0.7135	8.6031	3.8516	4.1493	8.6215
12/04/21	Saturday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580
12/05/21	Sunday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580
12/06/21	Monday	0.8624	0.9066	1.3451	1.2179	0.8746	21.3742	0.7151	8.6501	3.8604	4.1625	8.6580
12/07/21	Tuesday	0.8633	0.9075	1.3534	1.2178	0.8762	21.3779	0.7171	8.7038	3.8619	4.1656	8.6736
12/08/21	Wednesday	0.8638	0.9080	1.3384	1.2074	0.8777	21.4291	0.7160	8.5914	3.8686	4.1672	8.6170
12/09/21	Thursday	0.8618	0.9060	1.3291	1.1985	0.8769	21.3937	0.7157	8.5059	3.8584	4.1575	8.6093
12/10/21	Friday	0.8620	0.9062	1.3282	1.2057	0.8763	21.3903	0.7205	8.4980	3.8796	4.1593	8.6255
12/11/21	Saturday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098
12/12/21	Sunday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098
12/13/21	Monday	0.8639	0.9083	1.3297	1.2087	0.8782	21.4037	0.7202	8.5416	3.8876	4.1682	8.6098
12/14/21	Tuesday	0.8639	0.9082	1.3295	1.2105	0.8776	21.3667	0.7181	8.5384	3.8900	4.1690	8.6321
12/15/21	Wednesday	0.8615	0.9057	1.3297	1.2141	0.8727	21.3157	0.7171	8.5921	3.8968	4.1576	8.6220
12/16/21	Thursday	0.8650	0.9094	1.3331	1.2230	0.8787	21.3323	0.7162	8.6470	3.8955	4.1743	8.6756
12/17/21	Friday	0.8599	0.9039	1.3193	1.2138	0.8753	21.2116	0.7135	8.5538	3.8872	4.1499	8.5957
12/18/21	Saturday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060
12/19/21	Sunday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060
12/20/21	Monday	0.8614	0.9056	1.3273	1.2175	0.8740	21.1965	0.7146	8.5550	3.8903	4.1569	8.6060
12/21/21	Tuesday	0.8632	0.9074	1.3362	1.2262	0.8754	21.2315	0.7182	8.6274	3.9033	4.1658	8.6843
12/22/21	Wednesday	0.8632	0.9074	1.3357	1.2307	0.8748	21.2374	0.7183	8.5733	3.8936	4.1657	8.6777
12/23/21	Thursday	0.8622	0.9064	1.3262	1.2231	0.8764	21.1960	0.7142	8.4451	3.8845	4.1605	8.6638
12/24/21	Friday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682
12/25/21	Saturday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682
12/26/21	Sunday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682
12/27/21	Monday	0.8616	0.9058	1.3140	1.2190	0.8754	21.0754	0.7104	8.4446	3.8927	4.1582	8.6682
12/28/21	Tuesday	0.8622	0.9064	1.3173	1.2197	0.8745	21.0783	0.7098	8.4547	3.8808	4.1607	8.6787
12/29/21	Wednesday	0.8604	0.9046	1.3121	1.2156	0.8712	20.9957	0.7068	8.3921	3.8580	4.1528	8.5953
12/30/21	Thursday	0.8616	0.9058	1.3109	1.2154	0.8712	20.9192	0.7063	8.3639	3.8644	4.1582	8.5979
12/31/21	Friday	0.8605	0.9047	1.3079	1.2145	0.8704	20.9495	0.7047	8.3764	3.8524	4.1533	8.5849

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