



Exchange Rates - 2022

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.
01/01/22	Saturday	0.8605	0.9047	1.3079	1.2145	0.8704	20.9495	0.7047	8.3764	3.8524	4.1533	8.5849
01/02/22	Sunday	0.8605	0.9047	1.3079	1.2145	0.8704	20.9495	0.7047	8.3764	3.8524	4.1533	8.5849
01/03/22	Monday	0.8605	0.9047	1.3079	1.2145	0.8704	20.9495	0.7047	8.3764	3.8524	4.1533	8.5849
01/04/22	Tuesday	0.8574	0.9014	1.3064	1.2020	0.8658	20.7879	0.7015	8.3603	3.8359	4.1368	8.5790
01/05/22	Wednesday	0.8630	0.9072	1.3178	1.2108	0.8725	20.8724	0.7041	8.4164	3.8507	4.1632	8.6371
01/06/22	Thursday	0.8613	0.9055	1.3113	1.2069	0.8689	20.6977	0.7007	8.4007	3.8403	4.1542	8.6213
01/07/22	Friday	0.8619	0.9061	1.3272	1.2152	0.8726	20.6550	0.7030	8.4599	3.8483	4.1554	8.6899
01/08/22	Saturday	0.8624	0.9066	1.3300	1.2101	0.8756	20.5997	0.7020	8.4414	3.8299	4.1580	8.6759
01/09/22	Sunday	0.8624	0.9066	1.3300	1.2101	0.8756	20.5997	0.7020	8.4414	3.8299	4.1580	8.6759
01/10/22	Monday	0.8624	0.9066	1.3300	1.2101	0.8756	20.5997	0.7020	8.4414	3.8299	4.1580	8.6759
01/11/22	Tuesday	0.8607	0.9049	1.3233	1.2016	0.8757	20.4811	0.7000	8.4022	3.8105	4.1487	8.6421
01/12/22	Wednesday	0.8604	0.9046	1.3254	1.2040	0.8806	20.4135	0.6995	8.4071	3.8088	4.1487	8.6340
01/13/22	Thursday	0.8549	0.8987	1.3151	1.1900	0.8750	20.3306	0.6952	8.2920	3.7800	4.1220	8.5638
01/14/22	Friday	0.8497	0.8933	1.3003	1.1859	0.8678	20.1597	0.6917	8.2115	3.7521	4.0958	8.4749
01/15/22	Saturday	0.8510	0.8946	1.3073	1.1868	0.8658	20.3382	0.6928	8.2581	3.7622	4.1013	8.5078
01/16/22	Sunday	0.8510	0.8946	1.3073	1.1868	0.8658	20.3382	0.6928	8.2581	3.7622	4.1013	8.5078
01/17/22	Monday	0.8510	0.8946	1.3073	1.1868	0.8658	20.3382	0.6928	8.2581	3.7622	4.1013	8.5078
01/18/22	Tuesday	0.8510	0.8946	1.3073	1.1868	0.8658	20.3382	0.6928	8.2581	3.7622	4.1013	8.5078
01/19/22	Wednesday	0.8558	0.8996	1.3215	1.1894	0.8698	20.3887	0.6969	8.3485	3.7785	4.1258	8.6150
01/20/22	Thursday	0.8591	0.9031	1.3203	1.1864	0.8694	20.3660	0.6983	8.3441	3.8012	4.1416	8.6729
01/21/22	Friday	0.8587	0.9027	1.3140	1.1878	0.8694	20.2778	0.6975	8.3381	3.7818	4.1403	8.6631
01/22/22	Saturday	0.8588	0.9028	1.3197	1.1887	0.8671	20.3614	0.6996	8.3902	3.7910	4.1407	8.7087
01/23/22	Sunday	0.8588	0.9028	1.3197	1.1887	0.8671	20.3614	0.6996	8.3902	3.7910	4.1407	8.7087
01/24/22	Monday	0.8588	0.9028	1.3197	1.1887	0.8671	20.3614	0.6996	8.3902	3.7910	4.1407	8.7087
01/25/22	Tuesday	0.8614	0.9056	1.3295	1.1976	0.8672	20.4566	0.7025	8.5079	3.8033	4.1535	8.7570
01/26/22	Wednesday	0.8647	0.9091	1.3338	1.2043	0.8740	20.6800	0.7064	8.5804	3.8679	4.1679	8.8291
01/27/22	Thursday	0.8635	0.9077	1.3276	1.1964	0.8745	20.6454	0.7042	8.4600	3.8665	4.1624	8.8163
01/28/22	Friday	0.8736	0.9184	1.3457	1.2093	0.8840	20.8230	0.7104	8.5460	3.8994	4.2120	8.9270
01/29/22	Saturday	0.8729	0.9177	1.3528	1.2101	0.8826	20.8318	0.7087	8.5177	3.8950	4.2094	8.9487
01/30/22	Sunday	0.8729	0.9177	1.3528	1.2101	0.8826	20.8318	0.7087	8.5177	3.8950	4.2094	8.9487
01/31/22	Monday	0.8729	0.9177	1.3528	1.2101	0.8826	20.8318	0.7087	8.5177	3.8950	4.2094	8.9487

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.
03/01/22	Tuesday	0.8697	0.9143	1.3171	1.2112	0.8769	21.1828	0.7092	8.4408	3.9875	4.1965	9.0434
03/02/22	Wednesday	0.8721	0.9169	1.3105	1.2084	0.8744	21.3374	0.7108	8.3744	3.9991	4.2084	9.0481
03/03/22	Thursday	0.8769	0.9219	1.3076	1.2052	0.8713	21.8079	0.7126	8.4646	4.1047	4.2315	9.2173
03/04/22	Friday	0.8796	0.9248	1.3009	1.1995	0.8745	22.1066	0.7105	8.4529	4.0919	4.2439	9.2447
03/05/22	Saturday	0.8866	0.9320	1.2914	1.2099	0.8745	22.0984	0.7151	8.4738	4.1518	4.2785	9.3101
03/06/22	Sunday	0.8866	0.9320	1.2914	1.2099	0.8745	22.0984	0.7151	8.4738	4.1518	4.2785	9.3101
03/07/22	Monday	0.8866	0.9320	1.2914	1.2099	0.8745	22.0984	0.7151	8.4738	4.1518	4.2785	9.3101
03/08/22	Tuesday	0.8927	0.9385	1.2762	1.2021	0.8723	22.4707	0.7180	8.5023	4.3030	4.3081	9.4357
03/09/22	Wednesday	0.8932	0.9390	1.3046	1.2177	0.8798	22.2708	0.7236	8.5401	4.2885	4.3100	9.4280
03/10/22	Thursday	0.8828	0.9280	1.2894	1.2101	0.8754	21.8927	0.7174	8.4272	4.1780	4.2601	9.2877
03/11/22	Friday	0.8809	0.9261	1.2922	1.2159	0.8785	21.7897	0.7202	8.5043	4.1347	4.2504	9.2501
03/12/22	Saturday	0.8852	0.9306	1.2931	1.2113	0.8828	21.8029	0.7255	8.4751	4.1439	4.2714	9.2210
03/13/22	Sunday	0.8852	0.9306	1.2931	1.2113	0.8828	21.8029	0.7255	8.4751	4.1439	4.2714	9.2210
03/14/22	Monday	0.8852	0.9306	1.2931	1.2113	0.8828	21.8029	0.7255	8.4751	4.1439	4.2714	9.2210
03/15/22	Tuesday	0.8890	0.9346	1.3097	1.2116	0.8885	21.6139	0.7280	8.5032	4.1183	4.2896	9.1245
03/16/22	Wednesday	0.8863	0.9317	1.3221	1.2222	0.8922	21.4290	0.7297	8.6129	4.0802	4.2765	9.1311
03/17/22	Thursday	0.8866	0.9320	1.3142	1.2088	0.8931	21.3922	0.7276	8.4873	4.0690	4.2772	9.0542
03/18/22	Friday	0.8820	0.9272	1.2978	1.2032	0.8940	21.2089	0.7211	8.4586	4.0167	4.2533	8.9617
03/19/22	Saturday	0.8831	0.9283	1.2908	1.2021	0.8913	21.3577	0.7248	8.3960	4.0521	4.2604	8.9839
03/20/22	Sunday	0.8831	0.9283	1.2908	1.2021	0.8913	21.3577	0.7248	8.3960	4.0521	4.2604	8.9839
03/21/22	Monday	0.8831	0.9283	1.2908	1.2021	0.8913	21.3577	0.7248	8.3960	4.0521	4.2604	8.9839
03/22/22	Tuesday	0.8825	0.9277	1.2866	1.1978	0.8850	21.2425	0.7235	8.3162	4.0305	4.2569	8.9766
03/23/22	Wednesday	0.8846	0.9300	1.2817	1.1982	0.8867	21.2810	0.7204	8.3263	4.0530	4.2668	8.9843
03/24/22	Thursday	0.8870	0.9324	1.2773	1.1992	0.8904	21.2894	0.7205	8.3738	4.0613	4.2770	9.0002
03/25/22	Friday	0.8873	0.9329	1.2715	1.1940	0.8870	21.3174	0.7216	8.1998	4.0869	4.2815	8.9486
03/26/22	Saturday	0.8852	0.9306	1.2669	1.1934	0.8815	21.2704	0.7223	8.2516	4.0916	4.2713	8.9254
03/27/22	Sunday	0.8852	0.9306	1.2669	1.1934	0.8815	21.2704	0.7223	8.2516	4.0916	4.2713	8.9254
03/28/22	Monday	0.8852	0.9306	1.2669	1.1934	0.8815	21.2704	0.7223	8.2516	4.0916	4.2713	8.9254
03/29/22	Tuesday	0.8884	0.9340	1.2603	1.1851	0.8874	21.3256	0.7216	8.2167	4.0755	4.2863	8.9955
03/30/22	Wednesday	0.8762	0.9212	1.2529	1.1750	0.8791	20.9858	0.7178	8.1642	4.0084	4.2271	8.8566
03/31/22	Thursday	0.8760	0.9210	1.2650	1.1861	0.8822	20.8426	0.7241	8.2108	3.9628	4.2258	8.8340

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.
04/01/22	Friday	0.8773	0.9223	1.2745	1.1932	0.8821	20.9069	0.7261	8.2249	3.9681	4.2317	8.8371
04/02/22	Saturday	0.8814	0.9266	1.2675	1.1885	0.8776	20.9178	0.7238	8.3524	3.9886	4.2496	8.9207
04/03/22	Sunday	0.8814	0.9266	1.2675	1.1885	0.8776	20.9178	0.7238	8.3524	3.9886	4.2496	8.9207
04/04/22	Monday	0.8814	0.9266	1.2675	1.1885	0.8776	20.9178	0.7238	8.3524	3.9886	4.2496	8.9207
04/05/22	Tuesday	0.8846	0.9300	1.2650	1.1882	0.8803	20.9851	0.7247	8.3245	3.9973	4.2632	8.9274
04/06/22	Wednesday	0.8893	0.9349	1.2479	1.1862	0.8815	21.0992	0.7254	8.2873	4.0163	4.2853	8.9443
04/07/22	Thursday	0.8918	0.9376	1.2502	1.1847	0.8848	21.2446	0.7251	8.3038	4.0421	4.2995	8.9311
04/08/22	Friday	0.8928	0.9386	1.2672	1.1906	0.8844	21.3233	0.7247	8.3436	4.0405	4.3032	8.9743
04/09/22	Saturday	0.8970	0.9430	1.2738	1.1963	0.8881	21.4306	0.7288	8.3712	4.0600	4.3221	8.9865
04/10/22	Sunday	0.8970	0.9430	1.2738	1.1963	0.8881	21.4306	0.7288	8.3712	4.0600	4.3221	8.9865
04/11/22	Monday	0.8970	0.9430	1.2738	1.1963	0.8881	21.4306	0.7288	8.3712	4.0600	4.3221	8.9865
04/12/22	Tuesday	0.8937	0.9395	1.2782	1.1982	0.8887	21.3038	0.7297	8.3162	4.0496	4.3056	8.9706
04/13/22	Wednesday	0.8950	0.9408	1.2760	1.1997	0.8858	21.3444	0.7289	8.3584	4.0630	4.3117	9.0231
04/14/22	Thursday	0.9003	0.9465	1.2782	1.2021	0.8868	21.4532	0.7318	8.3932	4.0778	4.3365	9.0555
04/15/22	Friday	0.8949	0.9407	1.2785	1.1952	0.8892	21.3132	0.7248	8.3379	4.0530	4.3135	8.9938
04/16/22	Saturday	0.8949	0.9407	1.2785	1.1952	0.8892	21.3132	0.7248	8.3379	4.0530	4.3135	8.9938
04/17/22	Sunday	0.8949	0.9407	1.2785	1.1952	0.8892	21.3132	0.7248	8.3379	4.0530	4.3135	8.9938
04/18/22	Monday	0.8949	0.9407	1.2785	1.1952	0.8892	21.3132	0.7248	8.3379	4.0530	4.3135	8.9938
04/19/22	Tuesday	0.8949	0.9407	1.2785	1.1952	0.8892	21.3132	0.7248	8.3379	4.0530	4.3135	8.9938
04/20/22	Wednesday	0.9029	0.9493	1.2876	1.1959	0.8980	21.4950	0.7307	8.3932	4.0740	4.3501	9.0967
04/21/22	Thursday	0.8987	0.9447	1.2772	1.1914	0.8999	21.3915	0.7285	8.3263	4.0641	4.3308	8.9876
04/22/22	Friday	0.8957	0.9417	1.2797	1.1891	0.9026	21.2956	0.7298	8.3593	4.0581	4.3141	8.9504
04/23/22	Saturday	0.9005	0.9467	1.2972	1.1984	0.9059	21.3746	0.7351	8.4686	4.0661	4.3417	9.0398
04/24/22	Sunday	0.9005	0.9467	1.2972	1.1984	0.9059	21.3746	0.7351	8.4686	4.0661	4.3417	9.0398
04/25/22	Monday	0.9005	0.9467	1.2972	1.1984	0.9059	21.3746	0.7351	8.4686	4.0661	4.3417	9.0398
04/26/22	Tuesday	0.9071	0.9537	1.3227	1.2092	0.9097	21.5436	0.7449	8.5660	4.1107	4.3729	9.1326
04/27/22	Wednesday	0.9132	0.9600	1.3232	1.2115	0.9120	21.7562	0.7477	8.7286	4.1327	4.4036	9.2509
04/28/22	Thursday	0.9211	0.9683	1.3323	1.2234	0.9207	22.0127	0.7589	8.8127	4.2235	4.4419	9.3728
04/29/22	Friday	0.9279	0.9755	1.3350	1.2227	0.9248	22.1381	0.7605	8.8708	4.2310	4.4763	9.2805
04/30/22	Saturday	0.9242	0.9716	1.3292	1.2117	0.9220	22.1039	0.7578	8.8488	4.2090	4.4595	9.2919

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.
05/01/22	Sunday	0.9242	0.9716	1.3292	1.2117	0.9220	22.1039	0.7578	8.8488	4.2090	4.4595	9.2919
05/02/22	Monday	0.9242	0.9716	1.3292	1.2117	0.9220	22.1039	0.7578	8.8488	4.2090	4.4595	9.2919
05/03/22	Tuesday	0.9266	0.9742	1.3505	1.2252	0.9263	22.2552	0.7568	8.9750	4.2283	4.4699	9.4046
05/04/22	Wednesday	0.9218	0.9690	1.3293	1.2156	0.9245	22.1912	0.7541	8.9058	4.2210	4.4453	9.3261
05/05/22	Thursday	0.9242	0.9716	1.3341	1.2161	0.9291	22.2174	0.7579	8.9266	4.2195	4.4584	9.3648
05/06/22	Friday	0.9199	0.9671	1.3154	1.2118	0.9284	22.0746	0.7578	8.7865	4.1908	4.4372	9.2758
05/07/22	Saturday	0.9219	0.9691	1.3368	1.2155	0.9326	22.0578	0.7681	9.0038	4.2144	4.4478	9.4504
05/08/22	Sunday	0.9219	0.9691	1.3368	1.2155	0.9326	22.0578	0.7681	9.0038	4.2144	4.4478	9.4504
05/09/22	Monday	0.9219	0.9691	1.3368	1.2155	0.9326	22.0578	0.7681	9.0038	4.2144	4.4478	9.4504
05/10/22	Tuesday	0.9234	0.9708	1.3502	1.2237	0.9399	22.5826	0.7702	9.0507	4.2328	4.4549	9.4730
05/11/22	Wednesday	0.9226	0.9700	1.3677	1.2362	0.9433	22.4371	0.7710	9.2084	4.2116	4.4490	9.5590
05/12/22	Thursday	0.9235	0.9709	1.3615	1.2346	0.9426	22.4878	0.7697	9.1967	4.2056	4.4551	9.5227
05/13/22	Friday	0.9327	0.9805	1.3801	1.2377	0.9470	23.0965	0.7796	9.3568	4.2483	4.4999	9.6138
05/14/22	Saturday	0.9384	0.9866	1.3815	1.2396	0.9534	22.8424	0.7800	9.3704	4.2715	4.5259	9.6222
05/15/22	Sunday	0.9384	0.9866	1.3815	1.2396	0.9534	22.8424	0.7800	9.3704	4.2715	4.5259	9.6222
05/16/22	Monday	0.9384	0.9866	1.3815	1.2396	0.9534	22.8424	0.7800	9.3704	4.2715	4.5259	9.6222
05/17/22	Tuesday	0.9348	0.9828	1.3752	1.2282	0.9542	22.5196	0.7764	9.3035	4.2611	4.5082	9.5655
05/18/22	Wednesday	0.9246	0.9720	1.3456	1.2096	0.9418	22.2829	0.7592	9.1338	4.1946	4.4601	9.4119
05/19/22	Thursday	0.9263	0.9739	1.3550	1.2195	0.9475	22.3040	0.7662	9.2256	4.2054	4.4684	9.4501
05/20/22	Friday	0.9236	0.9710	1.3513	1.2128	0.9284	22.2183	0.7630	9.2904	4.1770	4.4553	9.4460
05/21/22	Saturday	0.9216	0.9688	1.3460	1.2161	0.9242	22.1675	0.7619	9.2312	4.1663	4.4459	9.4334
05/22/22	Sunday	0.9216	0.9688	1.3460	1.2161	0.9242	22.1675	0.7619	9.2312	4.1663	4.4459	9.4334
05/23/22	Monday	0.9216	0.9688	1.3460	1.2161	0.9242	22.1675	0.7619	9.2312	4.1663	4.4459	9.4334
05/24/22	Tuesday	0.9144	0.9612	1.3306	1.2087	0.9178	21.9176	0.7531	9.1254	4.1161	4.4109	9.3428
05/25/22	Wednesday	0.9099	0.9565	1.3404	1.2170	0.9159	21.8417	0.7567	9.1346	4.0844	4.3882	9.3046
05/26/22	Thursday	0.9134	0.9602	1.3413	1.2211	0.9149	21.9132	0.7588	9.1320	4.0898	4.4015	9.3626
05/27/22	Friday	0.9134	0.9602	1.3410	1.2195	0.9133	21.9738	0.7563	9.0943	4.1012	4.4014	9.3989
05/28/22	Saturday	0.9098	0.9564	1.3348	1.2137	0.9139	21.9085	0.7545	9.0609	4.0872	4.3836	9.3622
05/29/22	Sunday	0.9098	0.9564	1.3348	1.2137	0.9139	21.9085	0.7545	9.0609	4.0872	4.3836	9.3622
05/30/22	Monday	0.9098	0.9564	1.3348	1.2137	0.9139	21.9085	0.7545	9.0609	4.0872	4.3836	9.3622
05/31/22	Tuesday	0.9098	0.9564	1.3348	1.2137	0.9139	21.9085	0.7545	9.0609	4.0872	4.3836	9.3622

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.
06/01/22	Wednesday	0.9099	0.9565	1.3263	1.2078	0.9155	21.9207	0.7556	9.0095	4.0648	4.3870	9.3539
06/02/22	Thursday	0.9088	0.9554	1.3215	1.2014	0.9119	21.9154	0.7538	8.8956	4.0676	4.3812	9.2992
06/03/22	Friday	0.9096	0.9562	1.3192	1.1998	0.9095	21.9320	0.7564	8.9710	4.0733	4.3827	9.2912
06/04/22	Saturday	0.9077	0.9543	1.3119	1.1963	0.9104	21.8438	0.7570	8.9348	4.0611	4.3740	9.2233
06/05/22	Sunday	0.9077	0.9543	1.3119	1.1963	0.9104	21.8438	0.7570	8.9348	4.0611	4.3740	9.2233
06/06/22	Monday	0.9077	0.9543	1.3119	1.1963	0.9104	21.8438	0.7570	8.9348	4.0611	4.3740	9.2233
06/07/22	Tuesday	0.9077	0.9543	1.3170	1.1945	0.9138	21.8632	0.7577	8.9325	4.0657	4.3731	9.2565
06/08/22	Wednesday	0.9134	0.9602	1.3249	1.1995	0.9281	22.0299	0.7626	9.0257	4.0823	4.4014	9.3527
06/09/22	Thursday	0.9081	0.9547	1.3155	1.1870	0.9237	21.9180	0.7542	8.9661	4.0537	4.3778	9.2762
06/10/22	Friday	0.9081	0.9547	1.3220	1.1919	0.9280	21.8640	0.7583	9.0132	4.0570	4.3789	9.3194
06/11/22	Saturday	0.9195	0.9667	1.3371	1.2107	0.9320	22.1394	0.7639	9.1192	4.1220	4.4319	9.4310
06/12/22	Sunday	0.9195	0.9667	1.3371	1.2107	0.9320	22.1394	0.7639	9.1192	4.1220	4.4319	9.4310
06/13/22	Monday	0.9195	0.9667	1.3371	1.2107	0.9320	22.1394	0.7639	9.1192	4.1220	4.4319	9.4310
06/14/22	Tuesday	0.9294	0.9770	1.3551	1.2174	0.9403	22.3941	0.7749	9.3060	4.1925	4.4816	9.5780
06/15/22	Wednesday	0.9320	0.9798	1.3684	1.2264	0.9421	22.4858	0.7809	9.3850	4.2160	4.4923	9.6371
06/16/22	Thursday	0.9315	0.9793	1.3762	1.2326	0.9496	22.4774	0.7901	9.4911	4.2388	4.4924	9.6434
06/17/22	Friday	0.9315	0.9793	1.3549	1.2211	0.9248	22.4610	0.7810	9.4774	4.2540	4.4907	9.6990
06/18/22	Saturday	0.9280	0.9756	1.3609	1.2338	0.9169	22.3440	0.7737	9.4717	4.2544	4.4762	9.6915
06/19/22	Sunday	0.9280	0.9756	1.3609	1.2338	0.9169	22.3440	0.7737	9.4717	4.2544	4.4762	9.6915
06/20/22	Monday	0.9280	0.9756	1.3609	1.2338	0.9169	22.3440	0.7737	9.4717	4.2544	4.4762	9.6915
06/21/22	Tuesday	0.9280	0.9756	1.3609	1.2338	0.9169	22.3440	0.7737	9.4717	4.2544	4.4762	9.6915
06/22/22	Wednesday	0.9235	0.9709	1.3621	1.2274	0.9166	22.2303	0.7730	9.3344	4.1796	4.4551	9.5767
06/23/22	Thursday	0.9246	0.9720	1.3731	1.2293	0.9162	22.2658	0.7764	9.4437	4.1955	4.4587	9.6118
06/24/22	Friday	0.9275	0.9751	1.3815	1.2334	0.9183	22.3817	0.7804	9.4766	4.2583	4.4743	9.6678
06/25/22	Saturday	0.9269	0.9745	1.3780	1.2344	0.9143	22.3700	0.7752	9.4695	4.2587	4.4706	9.6516
06/26/22	Sunday	0.9269	0.9745	1.3780	1.2344	0.9143	22.3700	0.7752	9.4695	4.2587	4.4706	9.6516
06/27/22	Monday	0.9269	0.9745	1.3780	1.2344	0.9143	22.3700	0.7752	9.4695	4.2587	4.4706	9.6516
06/28/22	Tuesday	0.9212	0.9684	1.3705	1.2238	0.9098	22.2189	0.7718	9.3282	4.2068	4.4416	9.5653
06/29/22	Wednesday	0.9218	0.9690	1.3695	1.2214	0.9086	22.2145	0.7753	9.2848	4.2109	4.4442	9.5701
06/30/22	Thursday	0.9257	0.9731	1.3785	1.2217	0.9078	22.3085	0.7783	9.3146	4.2315	4.4633	9.6445

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.
07/01/22	Friday	0.9363	0.9843	1.3859	1.2312	0.9109	22.5822	0.7861	9.4522	4.2567	4.5138	9.7587
07/02/22	Saturday	0.9333	0.9811	1.3983	1.2289	0.9110	22.5208	0.7850	9.4535	4.2903	4.5010	9.7842
07/03/22	Sunday	0.9333	0.9811	1.3983	1.2289	0.9110	22.5208	0.7850	9.4535	4.2903	4.5010	9.7842
07/04/22	Monday	0.9333	0.9811	1.3983	1.2289	0.9110	22.5208	0.7850	9.4535	4.2903	4.5010	9.7842
07/05/22	Tuesday	0.9333	0.9811	1.3983	1.2289	0.9110	22.5208	0.7850	9.4535	4.2903	4.5010	9.7842
07/06/22	Wednesday	0.9453	0.9937	1.4028	1.2309	0.9190	22.8113	0.7915	9.4771	4.3520	4.5574	9.9434
07/07/22	Thursday	0.9552	1.0042	1.4029	1.2442	0.9253	23.0623	0.7983	9.5901	4.4426	4.6050	10.0204
07/08/22	Friday	0.9565	1.0055	1.3943	1.2363	0.9230	23.1095	0.7962	9.5956	4.4710	4.6109	10.0179
07/09/22	Saturday	0.9598	1.0090	1.3874	1.2305	0.9249	23.1602	0.7921	9.5980	4.4821	4.6263	10.0204
07/10/22	Sunday	0.9598	1.0090	1.3874	1.2305	0.9249	23.1602	0.7921	9.5980	4.4821	4.6263	10.0204
07/11/22	Monday	0.9598	1.0090	1.3874	1.2305	0.9249	23.1602	0.7921	9.5980	4.4821	4.6263	10.0204
07/12/22	Tuesday	0.9641	1.0135	1.3969	1.2350	0.9308	23.1493	0.7948	9.6973	4.5071	4.6463	10.0708
07/13/22	Wednesday	0.9723	1.0221	1.4115	1.2368	0.9338	23.3225	0.8013	9.7212	4.5757	4.6835	10.1025
07/14/22	Thursday	0.9696	1.0194	1.4004	1.2349	0.9285	22.9959	0.7967	9.7093	4.5720	4.6715	10.0405
07/15/22	Friday	0.9725	1.0223	1.4059	1.2390	0.9368	23.1102	0.8022	9.7171	4.5808	4.6858	10.0730
07/16/22	Saturday	0.9696	1.0194	1.4090	1.2434	0.9297	23.1386	0.8012	9.7251	4.5498	4.6698	10.0144
07/17/22	Sunday	0.9696	1.0194	1.4090	1.2434	0.9297	23.1386	0.8012	9.7251	4.5498	4.6698	10.0144
07/18/22	Monday	0.9696	1.0194	1.4090	1.2434	0.9297	23.1386	0.8012	9.7251	4.5498	4.6698	10.0144
07/19/22	Tuesday	0.9612	1.0104	1.3920	1.2341	0.9270	22.9335	0.7958	9.6326	4.4757	4.6297	9.8919
07/20/22	Wednesday	0.9497	0.9984	1.3785	1.2281	0.9202	22.6860	0.7897	9.4623	4.4144	4.5728	9.7400
07/21/22	Thursday	0.9564	1.0054	1.3806	1.2280	0.9248	22.8199	0.7952	9.4577	4.4311	4.6080	9.7627
07/22/22	Friday	0.9513	1.0001	1.3756	1.2199	0.9206	22.8169	0.7919	9.4324	4.4160	4.5822	9.6830
07/23/22	Saturday	0.9582	1.0074	1.3713	1.2202	0.9177	22.9142	0.7941	9.4852	4.4564	4.6115	9.7244
07/24/22	Sunday	0.9582	1.0074	1.3713	1.2202	0.9177	22.9142	0.7941	9.4852	4.4564	4.6115	9.7244
07/25/22	Monday	0.9582	1.0074	1.3713	1.2202	0.9177	22.9142	0.7941	9.4852	4.4564	4.6115	9.7244
07/26/22	Tuesday	0.9527	1.0015	1.3682	1.2230	0.9140	22.7985	0.7895	9.4180	4.3902	4.5797	9.6707
07/27/22	Wednesday	0.9605	1.0097	1.3741	1.2273	0.9233	23.0254	0.7945	9.3970	4.4109	4.6197	9.7712
07/28/22	Thursday	0.9608	1.0100	1.3694	1.2216	0.9141	23.0307	0.7882	9.3580	4.4664	4.6209	9.7792
07/29/22	Friday	0.9601	1.0093	1.3659	1.2241	0.9167	22.9971	0.7846	9.2749	4.4818	4.6185	9.7546
07/30/22	Saturday	0.9565	1.0055	1.3590	1.2215	0.9088	22.9482	0.7815	9.2350	4.4221	4.6010	9.6905
07/31/22	Sunday	0.9565	1.0055	1.3590	1.2215	0.9088	22.9482	0.7815	9.2350	4.4221	4.6010	9.6905

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.
08/01/22	Monday	0.9565	1.0055	1.3590	1.2215	0.9088	22.9482	0.7815	9.2350	4.4221	4.6010	9.6905
08/02/22	Tuesday	0.9500	0.9988	1.3505	1.2113	0.9011	22.8126	0.7768	9.1702	4.3920	4.5649	9.6327
08/03/22	Wednesday	0.9532	1.0020	1.3718	1.2224	0.9048	22.9006	0.7788	9.2363	4.3809	4.5791	9.6720
08/04/22	Thursday	0.9572	1.0062	1.3707	1.2221	0.9102	23.0004	0.7792	9.2591	4.3962	4.5980	9.7218
08/05/22	Friday	0.9577	1.0069	1.3641	1.2209	0.9138	23.0255	0.7813	9.2336	4.4063	4.6004	9.6982
08/06/22	Saturday	0.9528	1.0016	1.3650	1.2234	0.9090	22.8780	0.7821	9.2593	4.3772	4.5762	9.6300
08/07/22	Sunday	0.9528	1.0016	1.3650	1.2234	0.9090	22.8780	0.7821	9.2593	4.3772	4.5762	9.6300
08/08/22	Monday	0.9528	1.0016	1.3650	1.2234	0.9090	22.8780	0.7821	9.2593	4.3772	4.5762	9.6300
08/09/22	Tuesday	0.9569	1.0059	1.3666	1.2281	0.9118	22.8869	0.7860	9.2855	4.3870	4.5943	9.6823
08/10/22	Wednesday	0.9520	1.0008	1.3586	1.2197	0.9041	22.7446	0.7843	9.2236	4.3677	4.5524	9.6213
08/11/22	Thursday	0.9487	0.9973	1.3560	1.2163	0.8984	22.6112	0.7813	9.1709	4.3600	4.5459	9.6085
08/12/22	Friday	0.9420	0.9904	1.3359	1.2106	0.8918	22.2990	0.7757	9.0265	4.2938	4.5088	9.5112
08/13/22	Saturday	0.9471	0.9957	1.3342	1.2114	0.8958	22.4549	0.7806	9.0467	4.3208	4.5229	9.6111
08/14/22	Sunday	0.9471	0.9957	1.3342	1.2114	0.8958	22.4549	0.7806	9.0467	4.3208	4.5229	9.6111
08/15/22	Monday	0.9471	0.9957	1.3342	1.2114	0.8958	22.4549	0.7806	9.0467	4.3208	4.5229	9.6111
08/16/22	Tuesday	0.9549	1.0039	1.3492	1.2238	0.8993	22.7003	0.7872	9.1659	4.3388	4.5380	9.7593
08/17/22	Wednesday	0.9610	1.0102	1.3571	1.2287	0.9011	22.9671	0.7897	9.2498	4.3982	4.5783	9.8595
08/18/22	Thursday	0.9590	1.0082	1.3624	1.2234	0.9044	22.9867	0.7858	9.2243	4.3932	4.5667	9.8572
08/19/22	Friday	0.9592	1.0084	1.3729	1.2284	0.9062	22.9905	0.7902	9.2355	4.4110	4.5675	9.9089
08/20/22	Saturday	0.9674	1.0170	1.3773	1.2340	0.9105	23.2370	0.7989	9.2750	4.4740	4.6035	10.0087
08/21/22	Sunday	0.9674	1.0170	1.3773	1.2340	0.9105	23.2370	0.7989	9.2750	4.4740	4.6035	10.0087
08/22/22	Monday	0.9674	1.0170	1.3773	1.2340	0.9105	23.2370	0.7989	9.2750	4.4740	4.6035	10.0087
08/23/22	Tuesday	0.9747	1.0247	1.3801	1.2369	0.9124	23.4200	0.8061	9.3344	4.5144	4.6421	10.1178
08/24/22	Wednesday	0.9804	1.0306	1.3797	1.2361	0.9165	23.5694	0.8071	9.3156	4.5561	4.6689	10.1588
08/25/22	Thursday	0.9809	1.0312	1.3751	1.2350	0.9165	23.5661	0.8048	9.2562	4.5730	4.6706	10.1460
08/26/22	Friday	0.9765	1.0265	1.3642	1.2289	0.9163	23.4775	0.8040	9.1710	4.5333	4.6425	10.0666
08/27/22	Saturday	0.9711	1.0209	1.3566	1.2227	0.9109	23.3382	0.8007	9.1371	4.4901	4.6146	10.0128
08/28/22	Sunday	0.9711	1.0209	1.3566	1.2227	0.9109	23.3382	0.8007	9.1371	4.4901	4.6146	10.0128
08/29/22	Monday	0.9711	1.0209	1.3566	1.2227	0.9109	23.3382	0.8007	9.1371	4.4901	4.6146	10.0128
08/30/22	Tuesday	0.9738	1.0238	1.3770	1.2336	0.9152	23.3575	0.8087	9.2746	4.5024	4.6249	10.1024
08/31/22	Wednesday	0.9711	1.0209	1.3711	1.2334	0.9214	23.2540	0.8092	9.2352	4.4757	4.6079	10.1029

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.
09/01/22	Thursday	0.9742	1.0242	1.3810	1.2436	0.9276	23.2902	0.8161	9.3402	4.4818	4.6164	10.1529
09/02/22	Friday	0.9760	1.0260	1.3966	1.2571	0.9317	23.2885	0.8225	9.5443	4.4857	4.6176	10.1948
09/03/22	Saturday	0.9733	1.0233	1.3949	1.2462	0.9282	23.2298	0.8201	9.5083	4.4734	4.5874	10.2011
09/04/22	Sunday	0.9733	1.0233	1.3949	1.2462	0.9282	23.2298	0.8201	9.5083	4.4734	4.5874	10.2011
09/05/22	Monday	0.9733	1.0233	1.3949	1.2462	0.9282	23.2298	0.8201	9.5083	4.4734	4.5874	10.2011
09/06/22	Tuesday	0.9733	1.0233	1.3949	1.2462	0.9282	23.2298	0.8201	9.5083	4.4734	4.5874	10.2011
09/07/22	Wednesday	0.9816	1.0320	1.4059	1.2513	0.9349	23.5016	0.8241	9.4754	4.5056	4.6210	10.2400
09/08/22	Thursday	0.9847	1.0351	1.4154	1.2552	0.9358	23.6228	0.8275	9.5289	4.5285	4.6578	10.2679
09/09/22	Friday	0.9734	1.0234	1.4070	1.2441	0.9251	23.3394	0.8247	9.4872	4.4848	4.6234	10.1605
09/10/22	Saturday	0.9674	1.0170	1.3880	1.2381	0.9138	23.1484	0.8188	9.3807	4.4391	4.6091	10.0550
09/11/22	Sunday	0.9674	1.0170	1.3880	1.2381	0.9138	23.1484	0.8188	9.3807	4.4391	4.6091	10.0550
09/12/22	Monday	0.9674	1.0170	1.3880	1.2381	0.9138	23.1484	0.8188	9.3807	4.4391	4.6091	10.0550
09/13/22	Tuesday	0.9620	1.0114	1.3874	1.2398	0.9114	23.0539	0.8167	9.3577	4.4134	4.5980	9.9988
09/14/22	Wednesday	0.9680	1.0176	1.3902	1.2422	0.9101	23.1410	0.8168	9.3953	4.4436	4.6374	10.0154
09/15/22	Thursday	0.9750	1.0250	1.4115	1.2505	0.9118	23.3321	0.8238	9.5819	4.4910	4.6815	10.1243
09/16/22	Friday	0.9745	1.0245	1.4023	1.2477	0.9125	23.2584	0.8220	9.5704	4.4867	4.6807	10.1593
09/17/22	Saturday	0.9785	1.0287	1.4228	1.2618	0.9156	23.3796	0.8352	9.7476	4.4967	4.6983	10.2453
09/18/22	Sunday	0.9785	1.0287	1.4228	1.2618	0.9156	23.3796	0.8352	9.7476	4.4967	4.6983	10.2453
09/19/22	Monday	0.9785	1.0287	1.4228	1.2618	0.9156	23.3796	0.8352	9.7476	4.4967	4.6983	10.2453
09/20/22	Tuesday	0.9761	1.0261	1.4210	1.2645	0.9200	23.3080	0.8346	9.7463	4.4849	4.6851	10.2742
09/21/22	Wednesday	0.9737	1.0237	1.4182	1.2636	0.9172	23.2792	0.8314	9.7328	4.4737	4.6795	10.2667
09/22/22	Thursday	0.9837	1.0341	1.4253	1.2713	0.9198	23.6564	0.8385	9.8330	4.5629	4.7413	10.4342
09/23/22	Friday	0.9878	1.0384	1.4346	1.2787	0.9275	23.7550	0.8412	9.8294	4.6010	4.7604	10.4851
09/24/22	Saturday	0.9963	1.0473	1.4383	1.2830	0.9305	23.9400	0.8490	9.9274	4.6221	4.8024	10.5855
09/25/22	Sunday	0.9963	1.0473	1.4383	1.2830	0.9305	23.9400	0.8490	9.9274	4.6221	4.8024	10.5855
09/26/22	Monday	0.9963	1.0473	1.4383	1.2830	0.9305	23.9400	0.8490	9.9274	4.6221	4.8024	10.5855
09/27/22	Tuesday	1.0091	1.0609	1.4641	1.2960	0.9359	24.2446	0.8920	10.1667	4.6763	4.8633	10.7713
09/28/22	Wednesday	1.0107	1.0625	1.4644	1.2989	0.9404	24.2811	0.8799	10.2044	4.6929	4.8711	10.6998
09/29/22	Thursday	1.0163	1.0685	1.4847	1.3067	0.9406	24.4572	0.8868	10.3445	4.7510	4.9019	10.8132
09/30/22	Friday	1.0033	1.0547	1.4653	1.2979	0.9301	24.1346	0.8762	10.2482	4.7375	4.8407	10.7157

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.
10/01/22	Saturday	0.9987	1.0499	1.4725	1.3090	0.9350	23.9343	0.8565	10.2146	4.7285	4.8195	10.6291
10/02/22	Sunday	0.9987	1.0499	1.4725	1.3090	0.9350	23.9343	0.8565	10.2146	4.7285	4.8195	10.6291
10/03/22	Monday	0.9987	1.0499	1.4725	1.3090	0.9350	23.9343	0.8565	10.2146	4.7285	4.8195	10.6291
10/04/22	Tuesday	0.9987	1.0499	1.4817	1.3140	0.9439	23.9304	0.8525	10.3450	4.7073	4.8168	10.6020
10/05/22	Wednesday	0.9856	1.0362	1.4545	1.2900	0.9392	23.5772	0.8330	10.0149	4.6208	4.7546	10.3532
10/06/22	Thursday	0.9822	1.0326	1.4680	1.2909	0.9355	23.5159	0.8346	10.0340	4.6158	4.7302	10.3832
10/07/22	Friday	0.9856	1.0362	1.4645	1.2957	0.9331	23.5551	0.8407	9.9933	4.6550	4.7446	10.4428
10/08/22	Saturday	0.9950	1.0460	1.4842	1.3061	0.9411	23.8030	0.8512	10.1938	4.7322	4.7922	10.5929
10/09/22	Sunday	0.9950	1.0460	1.4842	1.3061	0.9411	23.8030	0.8512	10.1938	4.7322	4.7922	10.5929
10/10/22	Monday	0.9950	1.0460	1.4842	1.3061	0.9411	23.8030	0.8512	10.1938	4.7322	4.7922	10.5929
10/11/22	Tuesday	0.9950	1.0460	1.4842	1.3061	0.9411	23.8030	0.8512	10.1938	4.7322	4.7922	10.5929
10/12/22	Wednesday	1.0028	1.0542	1.5139	1.3134	0.9490	23.9759	0.8606	10.1911	4.7569	4.8271	10.7400
10/13/22	Thursday	1.0040	1.0554	1.5190	1.3126	0.9446	24.0437	0.8659	10.2247	4.7542	4.8350	10.7887
10/14/22	Friday	1.0029	1.0543	1.5117	1.3111	0.9484	24.0242	0.8559	10.2031	4.7424	4.8314	10.7813
10/15/22	Saturday	1.0018	1.0532	1.5087	1.3112	0.9522	24.0311	0.8439	10.0773	4.7140	4.8223	10.7381
10/16/22	Sunday	1.0018	1.0532	1.5087	1.3112	0.9522	24.0311	0.8439	10.0773	4.7140	4.8223	10.7381
10/17/22	Monday	1.0018	1.0532	1.5087	1.3112	0.9522	24.0311	0.8439	10.0773	4.7140	4.8223	10.7381
10/18/22	Tuesday	0.9996	1.0508	1.5209	1.3123	0.9504	23.9686	0.8438	10.0790	4.7051	4.8119	10.7124
10/19/22	Wednesday	0.9928	1.0438	1.5122	1.3078	0.9478	23.8007	0.8403	10.0356	4.6583	4.7790	10.5727
10/20/22	Thursday	0.9957	1.0467	1.5150	1.3137	0.9533	23.8236	0.8469	10.0954	4.6526	4.7904	10.6171
10/21/22	Friday	0.9949	1.0459	1.5139	1.3059	0.9535	23.8084	0.8463	10.0688	4.6530	4.7762	10.6414
10/22/22	Saturday	1.0004	1.0517	1.5228	1.3171	0.9598	23.8854	0.8541	10.1631	4.6536	4.7958	10.7777
10/23/22	Sunday	1.0004	1.0517	1.5228	1.3171	0.9598	23.8854	0.8541	10.1631	4.6536	4.7958	10.7777
10/24/22	Monday	1.0004	1.0517	1.5228	1.3171	0.9598	23.8854	0.8541	10.1631	4.6536	4.7958	10.7777
10/25/22	Tuesday	0.9913	1.0421	1.5068	1.3033	0.9505	23.6806	0.8392	10.0696	4.6219	4.7493	10.6964
10/26/22	Wednesday	0.9828	1.0332	1.4927	1.2954	0.9469	23.4536	0.8363	9.9457	4.5792	4.7033	10.5301
10/27/22	Thursday	0.9732	1.0232	1.4714	1.2899	0.9405	23.2929	0.8230	9.8255	4.5179	4.6501	10.3781
10/28/22	Friday	0.9742	1.0242	1.4775	1.2986	0.9438	23.3063	0.8248	9.8062	4.5147	4.6308	10.3925
10/29/22	Saturday	0.9764	1.0264	1.4751	1.2884	0.9418	23.3199	0.8222	9.7833	4.4896	4.6725	10.4241
10/30/22	Sunday	0.9764	1.0264	1.4751	1.2884	0.9418	23.3199	0.8222	9.7833	4.4896	4.6725	10.4241
10/31/22	Monday	0.9764	1.0264	1.4751	1.2884	0.9418	23.3199	0.8222	9.7833	4.4896	4.6725	10.4241

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.
11/01/22	Tuesday	0.9811	1.0315	1.4838	1.2954	0.9496	23.4255	0.8221	9.8424	4.5183	4.7023	10.4327
11/02/22	Wednesday	0.9801	1.0303	1.4750	1.2854	0.9430	23.4016	0.8225	9.7680	4.5008	4.6946	10.3800
11/03/22	Thursday	0.9841	1.0345	1.4783	1.2911	0.9476	23.4837	0.8252	9.8137	4.5148	4.7124	10.4485
11/04/22	Friday	0.9992	1.0504	1.5074	1.3091	0.9620	23.9044	0.8452	10.0129	4.5922	4.7726	10.6387
11/05/22	Saturday	0.9874	1.0380	1.4811	1.2846	0.9511	23.5547	0.8384	9.8798	4.5166	4.7184	10.4742
11/06/22	Sunday	0.9874	1.0380	1.4811	1.2846	0.9511	23.5547	0.8384	9.8798	4.5166	4.7184	10.4742
11/07/22	Monday	0.9874	1.0380	1.4811	1.2846	0.9511	23.5547	0.8384	9.8798	4.5166	4.7184	10.4742
11/08/22	Tuesday	0.9763	1.0263	1.4723	1.2819	0.9433	23.2052	0.8321	9.7327	4.4601	4.6516	10.3166
11/09/22	Wednesday	0.9748	1.0248	1.4687	1.2817	0.9396	23.0897	0.8282	9.7624	4.4582	4.6468	10.3102
11/10/22	Thursday	0.9696	1.0194	1.4618	1.2776	0.9366	22.9902	0.8245	9.7429	4.4432	4.6360	10.2346
11/11/22	Friday	0.9801	1.0303	1.4905	1.2921	0.9412	23.2764	0.8384	9.9295	4.5132	4.6748	10.4046
11/12/22	Saturday	0.9801	1.0303	1.4905	1.2921	0.9412	23.2764	0.8384	9.9295	4.5132	4.6748	10.4046
11/13/22	Sunday	0.9801	1.0303	1.4905	1.2921	0.9412	23.2764	0.8384	9.9295	4.5132	4.6748	10.4046
11/14/22	Monday	0.9801	1.0303	1.4905	1.2921	0.9412	23.2764	0.8384	9.9295	4.5132	4.6748	10.4046
11/15/22	Tuesday	0.9477	0.9963	1.4257	1.2679	0.9011	22.4257	0.8084	9.4925	4.3289	4.5250	9.9205
11/16/22	Wednesday	0.9331	0.9809	1.4038	1.2556	0.8898	22.1066	0.7997	9.4229	4.2822	4.4623	9.8258
11/17/22	Thursday	0.9359	0.9839	1.4036	1.2589	0.8947	22.1884	0.7990	9.4688	4.2935	4.4882	9.9179
11/18/22	Friday	0.9412	0.9894	1.4187	1.2711	0.9013	22.3425	0.7992	9.5638	4.3129	4.5147	10.0123
11/19/22	Saturday	0.9404	0.9886	1.4165	1.2671	0.9033	22.3354	0.7975	9.6134	4.3153	4.5265	10.0819
11/20/22	Sunday	0.9404	0.9886	1.4165	1.2671	0.9033	22.3354	0.7975	9.6134	4.3153	4.5265	10.0819
11/21/22	Monday	0.9404	0.9886	1.4165	1.2671	0.9033	22.3354	0.7975	9.6134	4.3153	4.5265	10.0819
11/22/22	Tuesday	0.9497	0.9985	1.4322	1.2747	0.9082	22.5360	0.8037	9.7470	4.3608	4.5761	10.1739
11/23/22	Wednesday	0.9497	0.9984	1.4350	1.2761	0.9102	22.5406	0.8037	9.7141	4.3626	4.5728	10.1585
11/24/22	Thursday	0.9440	0.9924	1.4270	1.2700	0.9039	22.4081	0.7983	9.5671	4.3309	4.5478	10.0952
11/25/22	Friday	0.9440	0.9924	1.4270	1.2700	0.9039	22.4081	0.7983	9.5671	4.3309	4.5478	10.0952
11/26/22	Saturday	0.9395	0.9877	1.4148	1.2744	0.9009	22.3333	0.7884	9.4629	4.3010	4.5089	9.9339
11/27/22	Sunday	0.9395	0.9877	1.4148	1.2744	0.9009	22.3333	0.7884	9.4629	4.3010	4.5089	9.9339
11/28/22	Monday	0.9395	0.9877	1.4148	1.2744	0.9009	22.3333	0.7884	9.4629	4.3010	4.5089	9.9339
11/29/22	Tuesday	0.9314	0.9792	1.4127	1.2737	0.8922	22.1090	0.7834	9.3907	4.2502	4.4697	9.8466
11/30/22	Wednesday	0.9390	0.9872	1.4104	1.2754	0.9022	22.2775	0.7888	9.4490	4.2894	4.5034	9.9814

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.
12/01/22	Thursday	0.9390	0.9872	1.4128	1.2859	0.9026	22.2994	0.7918	9.4562	4.2832	4.5093	10.0021
12/02/22	Friday	0.9295	0.9771	1.3887	1.2695	0.8927	22.0738	0.7807	9.2910	4.2507	4.4653	9.9083
12/03/22	Saturday	0.9272	0.9748	1.3953	1.2798	0.8905	22.0319	0.7755	9.2736	4.2344	4.4573	9.8201
12/04/22	Sunday	0.9272	0.9748	1.3953	1.2798	0.8905	22.0319	0.7755	9.2736	4.2344	4.4573	9.8201
12/05/22	Monday	0.9272	0.9748	1.3953	1.2798	0.8905	22.0319	0.7755	9.2736	4.2344	4.4573	9.8201
12/06/22	Tuesday	0.9210	0.9682	1.3924	1.2728	0.8861	21.8908	0.7713	9.2502	4.2107	4.4214	9.7599
12/07/22	Wednesday	0.9269	0.9745	1.4113	1.2904	0.8947	22.0040	0.7783	9.4092	4.2529	4.4404	9.8481
12/08/22	Thursday	0.9250	0.9724	1.4121	1.2917	0.8902	21.9381	0.7776	9.4901	4.2312	4.4334	9.8332
12/09/22	Friday	0.9270	0.9746	1.4152	1.3014	0.8946	21.9792	0.7809	9.5203	4.2329	4.4437	9.8600
12/10/22	Saturday	0.9230	0.9704	1.4062	1.2958	0.8882	21.8682	0.7765	9.4925	4.2186	4.4272	9.8159
12/11/22	Sunday	0.9230	0.9704	1.4062	1.2958	0.8882	21.8682	0.7765	9.4925	4.2186	4.4272	9.8159
12/12/22	Monday	0.9230	0.9704	1.4062	1.2958	0.8882	21.8682	0.7765	9.4925	4.2186	4.4272	9.8159
12/13/22	Tuesday	0.9225	0.9699	1.4003	1.2961	0.8859	21.8545	0.7739	9.5154	4.2185	4.4281	9.8043
12/14/22	Wednesday	0.9245	0.9719	1.4047	1.2947	0.8903	21.9028	0.7750	9.4781	4.2262	4.4454	9.8091
12/15/22	Thursday	0.9149	0.9619	1.3823	1.2860	0.8808	21.6602	0.7673	9.2718	4.1814	4.3964	9.6919
12/16/22	Friday	0.9180	0.9650	1.4012	1.2904	0.8831	21.7354	0.7719	9.3496	4.1989	4.4058	9.7620
12/17/22	Saturday	0.9164	0.9634	1.4223	1.3007	0.8829	21.6761	0.7823	9.3784	4.1928	4.3955	9.8449
12/18/22	Sunday	0.9164	0.9634	1.4223	1.3007	0.8829	21.6761	0.7823	9.3784	4.1928	4.3955	9.8449
12/19/22	Monday	0.9164	0.9634	1.4223	1.3007	0.8829	21.6761	0.7823	9.3784	4.1928	4.3955	9.8449
12/20/22	Tuesday	0.9185	0.9657	1.4181	1.3001	0.8856	21.7078	0.7806	9.3650	4.2021	4.4040	9.8371
12/21/22	Wednesday	0.9165	0.9635	1.4190	1.2952	0.8796	21.6704	0.7799	9.3835	4.1887	4.3893	9.8557
12/22/22	Thursday	0.9185	0.9657	1.4266	1.2965	0.8813	21.6792	0.7837	9.3951	4.1834	4.3930	9.9171
12/23/22	Friday	0.9182	0.9652	1.4103	1.2933	0.8797	21.7043	0.7859	9.3107	4.1659	4.3803	9.8624
12/24/22	Saturday	0.9176	0.9646	1.4181	1.2914	0.8830	21.6454	0.7871	9.3555	4.1496	4.3842	9.9320
12/25/22	Sunday	0.9176	0.9646	1.4181	1.2914	0.8830	21.6454	0.7871	9.3555	4.1496	4.3842	9.9320
12/26/22	Monday	0.9176	0.9646	1.4181	1.2914	0.8830	21.6454	0.7871	9.3555	4.1496	4.3842	9.9320
12/27/22	Tuesday	0.9176	0.9646	1.4181	1.2914	0.8830	21.6454	0.7871	9.3555	4.1496	4.3842	9.9320
12/28/22	Wednesday	0.9141	0.9609	1.4039	1.2853	0.8831	21.5637	0.7864	9.3261	4.1446	4.3742	9.9092
12/29/22	Thursday	0.9154	0.9624	1.4032	1.2848	0.8825	21.6363	0.7897	9.3635	4.1940	4.4007	9.9285
12/30/22	Friday	0.9167	0.9637	1.4118	1.2923	0.8798	21.6170	0.7892	9.4079	4.2002	4.4188	9.9565
12/31/22	Saturday	0.9128	0.9596	1.3971	1.2854	0.8778	21.4886	0.7878	9.3675	4.1653	4.4046	9.9076