



Exchange Rates - 2017

January												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
01/01/17	Sunday	0.9242	0.9716	1.3490	1.3113	0.9925	25.0000	0.7937	113	8.3963	4.0766	8.8261
01/02/17	Monday	0.9242	0.9716	1.3490	1.3113	0.9925	25.0000	0.7937	113	8.3963	4.0766	8.8261
01/03/17	Tuesday	0.9242	0.9716	1.3490	1.3113	0.9925	25.0000	0.7937	113	8.3963	4.0766	8.8261
01/04/17	Wednesday	0.9385	0.9867	1.3503	1.3103	1.0044	25.3807	0.7937	113	8.4459	4.1237	8.9445
01/05/17	Thursday	0.9336	0.9814	1.3419	1.2972	0.9996	25.2525	0.7937	114	8.3963	4.0866	8.8889
01/06/17	Friday	0.9254	0.9728	1.3326	1.2925	0.9906	25.0000	0.7937	115	8.3472	4.0420	8.8261
01/07/17	Saturday	0.9217	0.9689	1.3303	1.2940	0.9885	24.8756	0.7937	113	8.2850	4.0145	8.8028
01/08/17	Sunday	0.9217	0.9689	1.3303	1.2940	0.9885	24.8756	0.7937	113	8.2850	4.0145	8.8028
01/09/17	Monday	0.9217	0.9689	1.3303	1.2940	0.9885	24.8756	0.7937	113	8.2850	4.0145	8.8028
01/10/17	Tuesday	0.9247	0.9721	1.3277	1.2903	0.9914	25.0000	0.8000	113	8.3403	4.0486	8.8339
01/11/17	Wednesday	0.9181	0.9651	1.3221	1.2847	0.9858	24.8139	0.8000	113	8.3333	4.0145	8.7796
01/12/17	Thursday	0.9268	0.9744	1.3198	1.2900	0.9936	25.0627	0.8000	113	8.4034	4.0502	8.8652
01/13/17	Friday	0.9143	0.9611	1.2987	1.2749	0.9821	24.6914	0.7937	113	8.2850	4.0016	8.6957
01/14/17	Saturday	0.9149	0.9619	1.3014	1.2817	0.9815	24.6914	0.8000	111	8.2850	4.0016	0.6806
01/15/17	Sunday	0.9149	0.9619	1.3014	1.2817	0.9815	24.6914	0.8000	111	8.2850	4.0016	0.6806
01/16/17	Monday	0.9149	0.9619	1.3014	1.2817	0.9815	24.6914	0.8000	111	8.2850	4.0016	0.6806
01/17/17	Tuesday	0.9149	0.9619	1.3014	1.2817	0.9815	24.6914	0.8000	111	8.2850	4.0016	8.6806
01/18/17	Wednesday	0.9106	0.9572	1.2897	1.2705	0.9754	24.6305	0.7937	112	8.2305	3.9793	8.6505
01/19/17	Thursday	0.9128	0.9596	1.2897	1.2767	0.9772	24.6914	0.7937	111	8.2440	3.9872	8.7032
01/20/17	Friday	0.9149	0.9619	1.2912	1.2963	0.9816	24.6914	0.7937	110	8.2508	4.0000	8.7336
01/21/17	Saturday	0.9147	0.9617	1.2912	1.3004	0.9812	24.6914	0.7937	112	8.2305	3.9968	8.6957
01/22/17	Sunday	0.9147	0.9617	1.2912	1.3004	0.9812	24.6914	0.7937	112	8.2305	3.9968	8.6957
01/23/17	Monday	0.9147	0.9617	1.2912	1.3004	0.9812	24.6914	0.7937	112	8.2305	3.9968	8.6957
01/24/17	Tuesday	0.9087	0.9553	1.2865	1.2963	0.9748	24.5700	0.7813	112	8.1699	3.9730	8.6430
01/25/17	Wednesday	0.9071	0.9537	1.2878	1.2942	0.9741	24.5098	0.7813	111	8.1235	3.9667	8.6133
01/26/17	Thursday	0.9072	0.9538	1.2893	1.2765	0.9736	24.5098	0.7752	110	8.1169	3.9588	8.6059
01/27/17	Friday	0.9088	0.9554	1.2910	1.2767	0.9718	24.5700	0.7752	111	8.1103	3.9479	8.6059
01/28/17	Saturday	0.9091	0.9557	1.2882	1.2739	0.9717	24.5700	0.7752	111	8.1103	3.9448	8.5911
01/29/17	Sunday	0.9091	0.9557	1.2882	1.2739	0.9717	24.5700	0.7752	111	8.1103	3.9448	8.5911
01/30/17	Monday	0.9091	0.9557	1.2882	1.2739	0.9717	24.5700	0.7752	111	8.1103	3.9448	8.5911
01/31/17	Tuesday	0.9135	0.9603	1.2888	1.2773	0.9747	24.6914	0.7752	111	8.1103	3.9557	8.6207

March												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
03/01/17	Wednesday	0.9204	0.9676	1.2708	1.2872	0.9800	24.8756	0.7874	109	8.1633	3.9714	8.8028
03/02/17	Thursday	0.9254	0.9728	1.2726	1.2997	0.9853	25.0000	0.7937	110	8.2034	3.9746	8.8183
03/03/17	Friday	0.9262	0.9736	1.2819	1.3031	0.9865	25.0000	0.7937	111	8.2305	3.9777	8.8183
03/04/17	Saturday	0.9226	0.9700	1.2875	1.3065	0.9848	24.9377	0.8000	111	8.2372	3.9683	8.8028
03/05/17	Sunday	0.9226	0.9700	1.2875	1.3065	0.9848	24.9377	0.8000	111	8.2372	3.9683	8.8028
03/06/17	Monday	0.9226	0.9700	1.2875	1.3065	0.9848	24.9377	0.8000	111	8.2372	3.9683	8.8028
03/07/17	Tuesday	0.9190	0.9662	1.2807	1.3034	0.9828	24.8139	0.7937	111	8.2440	3.9604	8.7642
03/08/17	Wednesday	0.9214	0.9686	1.2825	1.3075	0.9886	24.8756	0.8000	111	8.2440	3.9683	8.7719
03/09/17	Thursday	0.9234	0.9708	1.2898	1.3106	0.9882	24.9377	0.8000	111	8.2645	3.9825	8.7951
03/10/17	Friday	0.9186	0.9658	1.2902	1.3110	0.9838	24.8139	0.8000	111	8.3126	3.9651	8.7719
03/11/17	Saturday	0.9167	0.9637	1.2922	1.3129	0.9848	24.7525	0.8000	112	8.3822	3.9651	8.7796
03/12/17	Sunday	0.9167	0.9637	1.2922	1.3129	0.9848	24.7525	0.8000	112	8.3822	3.9651	8.7796
03/13/17	Monday	0.9167	0.9637	1.2922	1.3129	0.9848	24.7525	0.8000	112	8.3822	3.9651	8.7796
03/14/17	Tuesday	0.9137	0.9605	1.2863	1.3111	0.9821	24.6914	0.8000	113	8.3403	3.9635	8.7413
03/15/17	Wednesday	0.9166	0.9636	1.2900	1.3142	0.9832	24.7525	0.8065	112	8.3893	3.9620	8.7032
03/16/17	Thursday	0.9175	0.9645	1.2837	1.3111	0.9831	24.8139	0.7937	112	8.3822	3.9635	8.7719
03/17/17	Friday	0.9093	0.9559	1.2681	1.2982	0.9725	24.5700	0.7874	112	8.3264	3.9078	8.6207
03/18/17	Saturday	0.9076	0.9542	1.2652	1.2975	0.9710	24.5098	0.7874	110	8.2645	3.9017	8.5837
03/19/17	Sunday	0.9076	0.9542	1.2652	1.2975	0.9710	24.5098	0.7874	110	8.2645	3.9017	8.5837
03/20/17	Monday	0.9076	0.9542	1.2652	1.2975	0.9710	24.5098	0.7874	110	8.2645	3.9017	8.5837
03/21/17	Tuesday	0.9067	0.9531	1.2623	1.3019	0.9720	24.5098	0.7874	110	8.2781	3.8820	8.6207
03/22/17	Wednesday	0.9020	0.9482	1.2601	1.2943	0.9696	24.3902	0.7813	110	8.2305	3.8447	8.5616
03/23/17	Thursday	0.9027	0.9489	1.2716	1.3051	0.9671	24.3902	0.7813	110	8.2576	3.8655	8.5837
03/24/17	Friday	0.9032	0.9496	1.2763	1.2994	0.9665	24.3902	0.7813	109	8.2645	3.8551	8.5911
03/25/17	Saturday	0.9021	0.9483	1.2794	1.3033	0.9668	24.3902	0.7813	108	8.2781	3.8521	8.6059
03/26/17	Sunday	0.9021	0.9483	1.2794	1.3033	0.9668	24.3902	0.7813	108	8.2781	3.8521	8.6059
03/27/17	Monday	0.9021	0.9483	1.2794	1.3033	0.9668	24.3902	0.7813	108	8.2781	3.8521	8.6059
03/28/17	Tuesday	0.8940	0.9398	1.2749	1.2995	0.9578	24.1546	0.7752	109	8.2440	3.8124	8.5397
03/29/17	Wednesday	0.8974	0.9434	1.2816	1.3053	0.9596	24.2718	0.7752	107	8.2919	3.8110	8.5543
03/30/17	Thursday	0.9044	0.9508	1.2716	1.3006	0.9688	24.4499	0.7813	108	8.3126	3.8344	8.6356
03/31/17	Friday	0.9078	0.9544	1.2698	1.3001	0.9712	24.5098	0.7813	108	8.3264	3.8344	8.6806

April												
Date	Day of Week	Euro		AUD	CAD	CHF	CZK	GBP	JPY	NOK	PLN	SEK
		Accom.	Recon.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.	Accom.
04/01/17	Saturday	0.9120	0.9588	1.2752	1.3009	0.9755	24.6305	0.7813	108	8.3612	3.8551	8.6957
04/02/17	Sunday	0.9120	0.9588	1.2752	1.3009	0.9755	24.6305	0.7813	108	8.3612	3.8551	8.6957
04/03/17	Monday	0.9120	0.9588	1.2752	1.3009	0.9755	24.6305	0.7813	108	8.3612	3.8551	8.6957
04/04/17	Tuesday	0.9142	0.9610	1.2809	1.3009	0.9766	24.7525	0.7813	109	8.3612	3.8655	8.6957
04/05/17	Wednesday	0.9151	0.9621	1.2912	1.3104	0.9767	24.7525	0.7874	109	8.3963	3.8956	8.7951
04/06/17	Thursday	0.9125	0.9593	1.2852	1.3041	0.9771	24.6914	0.7813	108	8.3612	3.8610	8.7336
04/07/17	Friday	0.9145	0.9613	1.2897	1.3098	0.9787	24.4499	0.7813	108	8.3822	3.8655	8.7719
04/08/17	Saturday	0.9158	0.9628	1.2933	1.3055	0.9794	24.3309	0.7874	108	8.3893	3.8685	8.7873
04/09/17	Sunday	0.9158	0.9628	1.2933	1.3055	0.9794	24.3309	0.7874	108	8.3893	3.8685	8.7873
04/10/17	Monday	0.9158	0.9628	1.2933	1.3055	0.9794	24.3309	0.7874	108	8.3893	3.8685	8.7873
04/11/17	Tuesday	0.9203	0.9675	1.2995	1.3028	0.9831	24.3902	0.7874	108	8.4175	3.8926	8.8417
04/12/17	Wednesday	0.9183	0.9653	1.2982	1.2984	0.9822	24.5098	0.7813	109	8.3822	3.8956	8.8106
04/13/17	Thursday	0.9190	0.9662	1.3016	1.2970	0.9814	24.5098	0.7813	108	8.3682	3.9047	8.7796
04/14/17	Friday	0.9166	0.9636	1.2857	1.2895	0.9794	24.4499	0.7752	107	8.3472	3.8911	8.7796
04/15/17	Saturday	0.9166	0.9636	1.2857	1.2895	0.9794	24.4499	0.7752	107	8.3472	3.8911	8.7796
04/16/17	Sunday	0.9166	0.9636	1.2857	1.2895	0.9794	24.4499	0.7752	107	8.3472	3.8911	8.7796
04/17/17	Monday	0.9166	0.9636	1.2857	1.2895	0.9794	24.4499	0.7752	107	8.3472	3.8911	8.7796
04/18/17	Tuesday	0.9166	0.9636	1.2857	1.2895	0.9794	24.4499	0.7752	107	8.3472	3.8911	8.7796
04/19/17	Wednesday	0.9119	0.9587	1.2908	1.3016	0.9745	24.3902	0.7692	106	8.3056	3.8625	8.7489
04/20/17	Thursday	0.9093	0.9559	1.2962	1.3108	0.9720	24.3902	0.7576	106	8.3195	3.8521	8.7489
04/21/17	Friday	0.9063	0.9527	1.2940	1.3135	0.9698	24.3902	0.7634	106	8.3472	3.8595	8.7184
04/22/17	Saturday	0.9109	0.9577	1.2952	1.3129	0.9729	24.5098	0.7634	106	8.4246	3.8926	8.7796
04/23/17	Sunday	0.9109	0.9577	1.2952	1.3129	0.9729	24.5098	0.7634	106	8.4246	3.8926	8.7796
04/24/17	Monday	0.9109	0.9577	1.2952	1.3129	0.9729	24.5098	0.7634	106	8.4246	3.8926	8.7796
04/25/17	Tuesday	0.8974	0.9434	1.2860	1.3075	0.9697	24.0385	0.7634	107	8.2988	3.8066	8.5985
04/26/17	Wednesday	0.8949	0.9407	1.2935	1.3236	0.9688	23.9808	0.7634	107	8.3333	3.7836	8.5911
04/27/17	Thursday	0.8950	0.9408	1.3031	1.3238	0.9697	24.0964	0.7634	107	8.3682	3.7807	8.5543
04/28/17	Friday	0.8929	0.9387	1.3016	1.3200	0.9661	24.0385	0.7576	109	8.3333	3.7693	8.5911
04/29/17	Saturday	0.8912	0.9370	1.3038	1.3291	0.9653	23.9808	0.7576	109	8.3126	3.7636	8.5837
04/30/17	Sunday	0.8912	0.9370	1.3038	1.3291	0.9653	23.9808	0.7576	109	8.3126	3.7636	8.5837

May													
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.
05/01/17	Monday	0.8912	0.9370	1.3038	1.3291	0.9653	23.9808	0.7576	109	8.3126	3.7636	4.0420	8.5837
05/02/17	Tuesday	0.8912	0.9370	1.3038	1.3291	0.9653	23.9808	0.7576	109	8.3126	3.7636	4.0420	8.5837
05/03/17	Wednesday	0.8934	0.9392	1.2970	1.3337	0.9696	24.0385	0.7576	109	8.3752	3.7608	4.0650	8.6059
05/04/17	Thursday	0.8924	0.9382	1.3043	1.3378	0.9649	23.9808	0.7519	109	8.3752	3.7397	4.0584	8.5911
05/05/17	Friday	0.8916	0.9374	1.3172	1.3383	0.9667	23.8663	0.7576	109	8.4531	3.7538	4.0535	8.5985
05/06/17	Saturday	0.8871	0.9325	1.3158	1.3390	0.9615	23.7530	0.7519	110	8.4317	3.7411	4.0339	8.5911
05/07/17	Sunday	0.8871	0.9325	1.3158	1.3390	0.9615	23.7530	0.7519	110	8.4317	3.7411	4.0339	8.5911
05/08/17	Monday	0.8871	0.9325	1.3158	1.3390	0.9615	23.7530	0.7519	110	8.4317	3.7411	4.0339	8.5911
05/09/17	Tuesday	0.8898	0.9354	1.3161	1.3335	0.9680	23.7530	0.7519	109	8.4034	3.7383	4.0469	8.5911
05/10/17	Wednesday	0.8945	0.9403	1.3247	1.3348	0.9784	23.8663	0.7519	110	8.4175	3.7764	4.0700	8.6505
05/11/17	Thursday	0.8961	0.9421	1.3208	1.3356	0.9812	23.8663	0.7519	111	8.4602	3.7793	4.0766	8.6881
05/12/17	Friday	0.8970	0.9430	1.3219	1.3371	0.9824	23.8663	0.7519	111	8.3682	3.7893	4.0800	8.6505
05/13/17	Saturday	0.8931	0.9389	1.3156	1.3344	0.9791	23.7530	0.7576	111	8.3682	3.7665	4.0584	8.6356
05/14/17	Sunday	0.8931	0.9389	1.3156	1.3344	0.9791	23.7530	0.7576	111	8.3682	3.7665	4.0584	8.6356
05/15/17	Monday	0.8931	0.9389	1.3156	1.3344	0.9791	23.7530	0.7576	111	8.3682	3.7665	4.0584	8.6356
05/16/17	Tuesday	0.8879	0.9335	1.3089	1.3257	0.9717	23.5294	0.7519	111	8.2850	3.7369	4.0404	8.5911
05/17/17	Wednesday	0.8795	0.9246	1.3122	1.3243	0.9638	23.2558	0.7576	111	8.2576	3.6928	4.0000	8.5470
05/18/17	Thursday	0.8766	0.9216	1.3161	1.3268	0.9575	23.1481	0.7519	111	8.2169	3.9952	3.6697	8.5543
05/19/17	Friday	0.8761	0.9211	1.3104	1.3301	0.9527	23.3100	0.7463	110	8.2440	3.6996	4.0016	8.5543
05/20/17	Saturday	0.8714	0.9160	1.3098	1.3219	0.9517	23.0947	0.7519	108	8.1833	3.6603	3.9730	8.5324
05/21/17	Sunday	0.8714	0.9160	1.3098	1.3219	0.9517	23.0947	0.7519	108	8.1833	3.6603	3.9730	8.5324
05/22/17	Monday	0.8714	0.9160	1.3098	1.3219	0.9517	23.0947	0.7519	108	8.1833	3.6603	3.9730	8.5324
05/23/17	Tuesday	0.8668	0.9112	1.3045	1.3153	0.9458	22.9358	0.7519	109	8.1235	3.6337	3.9541	8.4890
05/24/17	Wednesday	0.8678	0.9124	1.2963	1.3108	0.9470	22.9885	0.7519	109	8.1367	3.6430	3.9526	8.4531
05/25/17	Thursday	0.8709	0.9155	1.3038	1.3158	0.9518	23.0415	0.7519	108	8.1699	3.6456	3.9635	8.4818
05/26/17	Friday	0.8709	0.9155	1.3082	1.3118	0.9497	22.9885	0.7519	108	8.1301	3.6403	3.9620	8.4746
05/27/17	Saturday	0.8698	0.9144	1.3080	1.3115	0.9471	22.9885	0.7576	109	8.1766	3.6390	3.9635	8.4602
05/28/17	Sunday	0.8698	0.9144	1.3080	1.3115	0.9471	22.9885	0.7576	109	8.1766	3.6390	3.9635	8.4602
05/29/17	Monday	0.8698	0.9144	1.3080	1.3115	0.9471	22.9885	0.7576	109	8.1766	3.6390	3.9635	8.4602
05/30/17	Tuesday	0.8698	0.9144	1.3080	1.3115	0.9471	22.9885	0.7576	109	8.1766	3.6390	3.9635	8.4602
05/31/17	Wednesday	0.8726	0.9174	1.3082	1.3130	0.9514	23.0947	0.7576	108	8.2372	3.6443	3.9841	8.5251

June													
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.
06/01/17	Thursday	0.8683	0.9129	1.3072	1.3118	0.9461	22.9358	0.7576	108	8.1967	3.6219	3.9635	8.4674
06/02/17	Friday	0.8688	0.9134	1.3191	1.3167	0.9455	22.9358	0.7576	108	8.2440	3.6337	3.9698	8.4962
06/03/17	Saturday	0.8644	0.9088	1.3115	1.3111	0.9416	22.7790	0.7576	108	8.2034	3.6245	3.9463	8.4246
06/04/17	Sunday	0.8644	0.9088	1.3115	1.3111	0.9416	22.7790	0.7576	108	8.2034	3.6245	3.9463	8.4246
06/05/17	Monday	0.8644	0.9088	1.3115	1.3111	0.9416	22.7790	0.7576	108	8.2034	3.6245	3.9463	8.4246
06/06/17	Tuesday	0.8644	0.9088	1.3001	1.3116	0.9384	22.7790	0.7576	108	8.2034	3.6166	3.9494	8.4246
06/07/17	Wednesday	0.8651	0.9095	1.3011	1.3123	0.9387	22.7790	0.7576	109	8.2305	3.6324	3.9494	8.4317
06/08/17	Thursday	0.8692	0.9138	1.2903	1.3111	0.9425	22.8833	0.7576	107	8.2576	3.6430	3.9730	8.5106
06/09/17	Friday	0.8678	0.9123	1.2925	1.3168	0.9421	22.7790	0.7519	107	8.2645	3.6510	3.9635	8.4962
06/10/17	Saturday	0.8724	0.9172	1.2943	1.3172	0.9477	22.8833	0.7634	107	8.3056	3.6550	3.9809	8.5179
06/11/17	Sunday	0.8724	0.9172	1.2943	1.3172	0.9477	22.8833	0.7634	107	8.3056	3.6550	3.9809	8.5179
06/12/17	Monday	0.8724	0.9172	1.2943	1.3172	0.9477	22.8833	0.7634	107	8.3056	3.6550	3.9809	8.5179
06/13/17	Tuesday	0.8690	0.9136	1.2927	1.3103	0.9435	22.7790	0.7692	108	8.2508	3.6417	3.9651	8.4962
06/14/17	Wednesday	0.8699	0.9145	1.2943	1.2955	0.9438	22.7273	0.7692	107	8.2237	3.6483	3.9714	8.4746
06/15/17	Thursday	0.8650	0.9094	1.2783	1.2799	0.9406	22.6244	0.7634	107	8.1433	3.6298	3.9494	8.4317
06/16/17	Friday	0.8650	0.9094	1.2734	1.2824	0.9406	22.6757	0.7634	107	8.1900	3.6430	3.9698	8.4175
06/17/17	Saturday	0.8723	0.9171	1.2807	1.2880	0.9495	22.8833	0.7634	107	8.2508	3.6792	3.9984	8.4962
06/18/17	Sunday	0.8723	0.9171	1.2807	1.2880	0.9495	22.8833	0.7634	107	8.2508	3.6792	3.9984	8.4962
06/19/17	Monday	0.8723	0.9171	1.2807	1.2880	0.9495	22.8833	0.7634	107	8.2508	3.6792	3.9984	8.4962
06/20/17	Tuesday	0.8724	0.9172	1.2829	1.2935	0.9483	22.8311	0.7634	108	8.2440	3.6751	4.0048	8.5034
06/21/17	Wednesday	0.8744	0.9192	1.2830	1.2952	0.9490	22.9885	0.7692	108	8.2988	3.6996	4.0209	8.5324
06/22/17	Thursday	0.8747	0.9195	1.2892	1.2948	0.9497	22.9885	0.7692	109	8.3264	3.7064	4.0145	8.5543
06/23/17	Friday	0.8727	0.9175	1.2927	1.2962	0.9484	22.9358	0.7692	108	8.2781	3.7010	3.9984	8.5251
06/24/17	Saturday	0.8721	0.9169	1.2875	1.2892	0.9463	22.9358	0.7692	108	8.2508	3.6914	3.9872	8.5179
06/25/17	Sunday	0.8721	0.9169	1.2875	1.2892	0.9463	22.9358	0.7692	108	8.2508	3.6914	3.9872	8.5179
06/26/17	Monday	0.8721	0.9169	1.2875	1.2892	0.9463	22.9358	0.7692	108	8.2508	3.6914	3.9872	8.5179
06/27/17	Tuesday	0.8697	0.9143	1.2847	1.2882	0.9463	22.8311	0.7634	109	8.2440	3.6617	3.9793	8.4890
06/28/17	Wednesday	0.8636	0.9078	1.2798	1.2863	0.9398	22.6757	0.7634	109	8.2237	3.6403	3.9417	8.4388
06/29/17	Thursday	0.8579	0.9019	1.2857	1.2773	0.9362	22.5734	0.7576	109	8.2372	3.6350	3.9047	8.3893
06/30/17	Friday	0.8539	0.8977	1.2695	1.2695	0.9337	22.4719	0.7519	109	8.1699	3.6284	3.9063	8.2988

July													
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.
07/01/17	Saturday	0.8539	0.8977	1.2681	1.2625	0.9333	22.3714	0.7519	110	8.1699	3.6088	3.8865	8.2305
07/02/17	Sunday	0.8539	0.8977	1.2681	1.2625	0.9333	22.3714	0.7519	110	8.1699	3.6088	3.8865	8.2305
07/03/17	Monday	0.8539	0.8977	1.2681	1.2625	0.9333	22.3714	0.7519	110	8.1699	3.6088	3.8865	8.2305
07/04/17	Tuesday	0.8566	0.9006	1.2719	1.2639	0.9374	22.3714	0.7519	109	8.1433	3.6284	3.9093	8.2508
07/05/17	Wednesday	0.8566	0.9006	1.2719	1.2639	0.9374	22.3714	0.7519	109	8.1433	3.6284	3.9093	8.2508
07/06/17	Thursday	0.8601	0.9043	1.2829	1.2628	0.9418	22.4719	0.7576	110	8.1699	3.6523	3.9463	8.2781
07/07/17	Friday	0.8560	0.8998	1.2847	1.2607	0.9395	22.3714	0.7519	111	8.1566	3.6364	3.9324	8.2440
07/08/17	Saturday	0.8535	0.8973	1.2807	1.2637	0.9374	22.2717	0.7576	110	8.1633	3.6127	3.9139	8.2102
07/09/17	Sunday	0.8535	0.8973	1.2807	1.2637	0.9374	22.2717	0.7576	110	8.1633	3.6127	3.9139	8.2102
07/10/17	Monday	0.8535	0.8973	1.2807	1.2637	0.9374	22.2717	0.7576	110	8.1633	3.6127	3.9139	8.2102
07/11/17	Tuesday	0.8560	0.8998	1.2839	1.2587	0.9422	22.3214	0.7576	111	8.1433	3.6245	3.9124	8.2305
07/12/17	Wednesday	0.8540	0.8978	1.2799	1.2569	0.9428	22.3214	0.7576	111	8.1235	3.6258	3.9017	8.2305
07/13/17	Thursday	0.8494	0.8930	1.2711	1.2579	0.9366	22.1729	0.7576	111	8.0451	3.6049	3.8790	8.1833
07/14/17	Friday	0.8538	0.8976	1.2610	1.2435	0.9401	22.3214	0.7519	111	8.0710	3.6140	3.8956	8.1500
07/15/17	Saturday	0.8509	0.8945	1.2517	1.2358	0.9403	22.1729	0.7519	110	7.9872	3.5881	3.8820	8.1103
07/16/17	Sunday	0.8509	0.8945	1.2517	1.2358	0.9403	22.1729	0.7519	110	7.9872	3.5881	3.8820	8.1103
07/17/17	Monday	0.8509	0.8945	1.2517	1.2358	0.9403	22.1729	0.7519	110	7.9872	3.5881	3.8820	8.1103
07/18/17	Tuesday	0.8504	0.8940	1.2447	1.2332	0.9364	22.1729	0.7463	110	7.9554	3.5791	3.8775	8.1103
07/19/17	Wednesday	0.8420	0.8852	1.2264	1.2249	0.9283	21.9780	0.7463	110	7.8370	3.5386	3.8402	8.0515
07/20/17	Thursday	0.8455	0.8889	1.2287	1.2294	0.9295	22.0264	0.7463	109	7.8616	3.5613	3.8610	8.0841
07/21/17	Friday	0.8444	0.8877	1.2252	1.2232	0.9321	21.9780	0.7519	109	7.8555	3.5549	3.8551	8.0775
07/22/17	Saturday	0.8371	0.8801	1.2305	1.2276	0.9251	21.7865	0.7519	109	7.8125	3.5461	3.8256	8.0515
07/23/17	Sunday	0.8371	0.8801	1.2305	1.2276	0.9251	21.7865	0.7519	109	7.8125	3.5461	3.8256	8.0515
07/24/17	Monday	0.8371	0.8801	1.2305	1.2276	0.9251	21.7865	0.7519	109	7.8125	3.5461	3.8256	8.0515
07/25/17	Tuesday	0.8367	0.8797	1.2267	1.2203	0.9221	21.7865	0.7463	109	7.8247	3.5486	3.8183	8.0257
07/26/17	Wednesday	0.8334	0.8762	1.2244	1.2174	0.9220	21.6920	0.7463	108	7.7519	3.5474	3.8037	7.9618
07/27/17	Thursday	0.8370	0.8800	1.2318	1.2200	0.9334	21.7865	0.7519	108	7.7760	3.5663	3.8197	8.0128
07/28/17	Friday	0.8325	0.8751	1.2168	1.2157	0.9351	21.6920	0.7407	109	7.7399	3.5411	3.8008	7.9745
07/29/17	Saturday	0.8314	0.8740	1.2249	1.2231	0.9442	21.6450	0.7463	108	7.7459	3.5323	3.7893	7.9302
07/30/17	Sunday	0.8314	0.8740	1.2249	1.2231	0.9442	21.6450	0.7463	108	7.7459	3.5323	3.7893	7.9302
07/31/17	Monday	0.8314	0.8740	1.2249	1.2231	0.9442	21.6450	0.7463	108	7.7459	3.5323	3.7893	7.9302

August													
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.
08/01/17	Tuesday	0.8301	0.8727	1.2213	1.2140	0.9430	21.6450	0.7407	108	7.7220	3.5273	3.7850	7.9239
08/02/17	Wednesday	0.8242	0.8664	1.2209	1.2146	0.9407	21.5517	0.7353	108	7.6923	3.5075	3.7580	7.8740
08/03/17	Thursday	0.8243	0.8665	1.2238	1.2234	0.9446	21.5517	0.7353	107	7.7101	3.5063	3.7580	7.9051
08/04/17	Friday	0.8217	0.8639	1.2279	1.2285	0.9450	21.3220	0.7353	108	7.7042	3.4941	3.7509	7.8989
08/05/17	Saturday	0.8207	0.8627	1.2219	1.2244	0.9433	21.4133	0.7407	108	7.6805	3.4807	3.7453	7.8802
08/06/17	Sunday	0.8207	0.8627	1.2219	1.2244	0.9433	21.4133	0.7407	108	7.6805	3.4807	3.7453	7.8802
08/07/17	Monday	0.8207	0.8627	1.2219	1.2244	0.9433	21.4133	0.7407	108	7.6805	3.4807	3.7453	7.8802
08/08/17	Tuesday	0.8263	0.8687	1.2320	1.2361	0.9486	21.5983	0.7463	107	7.7519	3.5137	3.7707	7.9491
08/09/17	Wednesday	0.8244	0.8666	1.2268	1.2332	0.9463	21.5517	0.7463	108	7.6864	3.5075	3.7622	7.9114
08/10/17	Thursday	0.8301	0.8727	1.2352	1.2347	0.9375	21.6920	0.7519	108	7.7519	3.5423	3.7922	7.9872
08/11/17	Friday	0.8304	0.8730	1.2362	1.2392	0.9418	21.7391	0.7519	107	7.7519	3.5474	3.7979	7.9428
08/12/17	Saturday	0.8240	0.8662	1.2329	1.2324	0.9327	21.5517	0.7519	107	7.7459	3.5336	3.7722	7.9177
08/13/17	Sunday	0.8240	0.8662	1.2329	1.2324	0.9327	21.5517	0.7519	107	7.7459	3.5336	3.7722	7.9177
08/14/17	Monday	0.8240	0.8662	1.2329	1.2324	0.9327	21.5517	0.7519	107	7.7459	3.5336	3.7722	7.9177
08/15/17	Tuesday	0.8264	0.8688	1.2384	1.2375	0.9439	21.5983	0.7519	107	7.7280	3.5386	3.7779	7.9051
08/16/17	Wednesday	0.8307	0.8733	1.2444	1.2427	0.9484	21.7391	0.7576	107	7.7700	3.5549	3.7979	7.8802
08/17/17	Thursday	0.8320	0.8746	1.2399	1.2404	0.9489	21.6920	0.7576	108	7.7459	3.5562	3.8124	7.8864
08/18/17	Friday	0.8337	0.8765	1.2302	1.2311	0.9430	21.6920	0.7576	108	7.7760	3.5499	3.8226	7.9302
08/19/17	Saturday	0.8296	0.8722	1.2303	1.2327	0.9363	21.6450	0.7576	107	7.7280	3.5511	3.8081	7.9114
08/20/17	Sunday	0.8296	0.8722	1.2303	1.2327	0.9363	21.6450	0.7576	107	7.7280	3.5511	3.8081	7.9114
08/21/17	Monday	0.8296	0.8722	1.2303	1.2327	0.9363	21.6450	0.7576	107	7.7280	3.5511	3.8081	7.9114
08/22/17	Tuesday	0.8274	0.8698	1.2271	1.2258	0.9401	21.5983	0.7576	106	7.6864	3.5361	3.7936	7.8740
08/23/17	Wednesday	0.8282	0.8706	1.2329	1.2262	0.9412	21.5983	0.7576	106	7.7042	3.5461	3.7994	7.8989
08/24/17	Thursday	0.8265	0.8689	1.2344	1.2271	0.9415	21.5983	0.7634	107	7.6982	3.5411	3.7893	7.8864
08/25/17	Friday	0.8260	0.8684	1.2350	1.2212	0.9396	21.5517	0.7576	107	7.6453	3.5311	3.7850	7.8555
08/26/17	Saturday	0.8259	0.8683	1.2321	1.2198	0.9407	21.5517	0.7576	107	7.6220	3.5186	3.7979	7.8493
08/27/17	Sunday	0.8259	0.8683	1.2321	1.2198	0.9407	21.5517	0.7576	107	7.6220	3.5186	3.7979	7.8493
08/28/17	Monday	0.8259	0.8683	1.2321	1.2198	0.9407	21.5517	0.7576	107	7.6220	3.5186	3.7979	7.8493
08/29/17	Tuesday	0.8175	0.8595	1.2268	1.2154	0.9310	21.3220	0.7576	107	7.5700	3.4807	3.7580	7.7760
08/30/17	Wednesday	0.8088	0.8502	1.2222	1.2162	0.9209	21.1416	0.7519	106	7.5131	3.4518	3.7175	7.7101
08/31/17	Thursday	0.8151	0.8569	1.2240	1.2195	0.9310	21.2314	0.7576	106	7.5700	3.4722	3.7425	7.7519

September													
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.
09/01/17	Friday	0.8227	0.8649	1.2353	1.2315	0.9416	21.4592	0.7576	107	7.6336	3.5026	3.7779	7.8003
09/02/17	Saturday	0.8149	0.8567	1.2240	1.2085	0.9323	21.2314	0.7519	108	7.5415	3.4554	3.7453	7.7220
09/03/17	Sunday	0.8149	0.8567	1.2240	1.2085	0.9323	21.2314	0.7519	108	7.5415	3.4554	3.7453	7.7220
09/04/17	Monday	0.8149	0.8567	1.2240	1.2085	0.9323	21.2314	0.7519	108	7.5415	3.4554	3.7453	7.7220
09/05/17	Tuesday	0.8149	0.8567	1.2240	1.2085	0.9323	21.2314	0.7519	108	7.5415	3.4554	3.7453	7.7220
09/06/17	Wednesday	0.8193	0.8613	1.2209	1.2070	0.9346	21.3675	0.7519	107	7.6046	3.4710	3.7665	7.7580
09/07/17	Thursday	0.8156	0.8574	1.2203	1.2060	0.9297	21.2766	0.7463	107	7.5643	3.4590	3.7509	7.7519
09/08/17	Friday	0.8093	0.8508	1.2080	1.1805	0.9235	21.1416	0.7463	106	7.5188	3.4341	3.7216	7.7101
09/09/17	Saturday	0.8082	0.8496	1.2026	1.1781	0.9217	21.0970	0.7407	106	7.5245	3.4376	3.7189	7.7101
09/10/17	Sunday	0.8082	0.8496	1.2026	1.1781	0.9217	21.0970	0.7407	106	7.5245	3.4376	3.7189	7.7101
09/11/17	Monday	0.8082	0.8496	1.2026	1.1781	0.9217	21.0970	0.7407	106	7.5245	3.4376	3.7189	7.7101
09/12/17	Tuesday	0.8124	0.8540	1.2117	1.1813	0.9264	21.1864	0.7407	105	7.6104	3.4483	3.7355	7.7760
09/13/17	Wednesday	0.8171	0.8590	1.2132	1.1829	0.9351	21.3220	0.7353	106	7.6453	3.4771	3.7608	7.7942
09/14/17	Thursday	0.8139	0.8557	1.2134	1.1836	0.9356	21.2314	0.7353	107	7.6511	3.4831	3.7453	7.7700
09/15/17	Friday	0.8195	0.8615	1.2192	1.1884	0.9421	21.4133	0.7299	107	7.6982	3.5112	3.7707	7.8125
09/16/17	Saturday	0.8134	0.8552	1.2129	1.1811	0.9338	21.2314	0.7194	108	7.5930	3.4783	3.7411	7.7340
09/17/17	Sunday	0.8134	0.8552	1.2129	1.1811	0.9338	21.2314	0.7194	108	7.5930	3.4783	3.7411	7.7340
09/18/17	Monday	0.8134	0.8552	1.2129	1.1811	0.9338	21.2314	0.7194	108	7.5930	3.4783	3.7411	7.7340
09/19/17	Tuesday	0.8150	0.8568	1.2182	1.1884	0.9343	21.2766	0.7194	108	7.6104	3.4953	3.7481	7.7519
09/20/17	Wednesday	0.8122	0.8538	1.2158	1.1950	0.9369	21.1864	0.7194	108	7.5873	3.4746	3.7369	7.7399
09/21/17	Thursday	0.8125	0.8541	1.2099	1.1945	0.9369	21.1864	0.7194	109	7.5930	3.4758	3.7369	7.7459
09/22/17	Friday	0.8177	0.8597	1.2267	1.2029	0.9473	21.3220	0.7246	109	7.6046	3.5002	3.7608	7.7821
09/23/17	Saturday	0.8147	0.8565	1.2229	1.1956	0.9441	21.2314	0.7194	110	7.5930	3.4771	3.7453	7.7700
09/24/17	Sunday	0.8147	0.8565	1.2229	1.1956	0.9441	21.2314	0.7194	110	7.5930	3.4771	3.7453	7.7700
09/25/17	Monday	0.8147	0.8565	1.2229	1.1956	0.9441	21.2314	0.7194	110	7.5930	3.4771	3.7453	7.7700
09/26/17	Tuesday	0.8202	0.8622	1.2235	1.1999	0.9483	21.3675	0.7194	109	7.6046	3.5002	3.7722	7.8186
09/27/17	Wednesday	0.8265	0.8689	1.2352	1.2071	0.9465	21.5517	0.7246	109	7.6746	3.5398	3.8023	7.8927
09/28/17	Thursday	0.8298	0.8724	1.2408	1.2077	0.9502	21.5983	0.7246	109	7.7459	3.5702	3.8153	7.9554
09/29/17	Friday	0.8276	0.8700	1.2458	1.2152	0.9484	21.5517	0.7246	110	7.7459	3.5689	3.8066	7.9302
09/30/17	Saturday	0.8249	0.8672	1.2435	1.2115	0.9451	21.4133	0.7299	110	7.7640	3.5511	3.7936	7.9618

October													
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.
10/01/17	Sunday	0.8249	0.8672	1.2435	1.2115	0.9451	21.4133	0.7299	110	7.7640	3.5511	3.7936	7.9618
10/02/17	Monday	0.8249	0.8672	1.2435	1.2115	0.9451	21.4133	0.7299	110	7.7640	3.5511	3.7936	7.9618
10/03/17	Tuesday	0.8289	0.8715	1.2463	1.2179	0.9448	21.5517	0.7299	110	7.7700	3.5753	3.8023	7.9618
10/04/17	Wednesday	0.8289	0.8715	1.2466	1.2179	0.9490	21.5054	0.7299	110	7.7821	3.5727	3.8052	7.9302
10/05/17	Thursday	0.8270	0.8694	1.2393	1.2139	0.9474	21.4133	0.7353	110	7.7340	3.5537	3.7879	7.8927
10/06/17	Friday	0.8296	0.8722	1.2456	1.2158	0.9517	21.4133	0.7407	110	7.7580	3.5676	3.7951	7.8989
10/07/17	Saturday	0.8329	0.8757	1.2544	1.2261	0.9556	21.5054	0.7463	110	7.8064	3.5842	3.8124	7.9491
10/08/17	Sunday	0.8329	0.8757	1.2544	1.2261	0.9556	21.5054	0.7463	110	7.8064	3.5842	3.8124	7.9491
10/09/17	Monday	0.8329	0.8757	1.2544	1.2261	0.9556	21.5054	0.7463	110	7.8064	3.5842	3.8124	7.9491
10/10/17	Tuesday	0.8329	0.8757	1.2544	1.2261	0.9556	21.5054	0.7463	110	7.8064	3.5842	3.8124	7.9491
10/11/17	Wednesday	0.8273	0.8697	1.2538	1.2198	0.9532	21.4133	0.7353	110	7.7580	3.5511	3.7850	7.8802
10/12/17	Thursday	0.8232	0.8654	1.2502	1.2182	0.9487	21.3220	0.7407	110	7.7220	3.5273	3.7750	7.8431
10/13/17	Friday	0.8224	0.8646	1.2480	1.2160	0.9500	21.2766	0.7407	110	7.6982	3.5137	3.7764	7.8864
10/14/17	Saturday	0.8216	0.8638	1.2390	1.2127	0.9475	21.1864	0.7299	109	7.6746	3.4965	3.7679	7.8927
10/15/17	Sunday	0.8216	0.8638	1.2390	1.2127	0.9475	21.1864	0.7299	109	7.6746	3.4965	3.7679	7.8927
10/16/17	Monday	0.8216	0.8638	1.2390	1.2127	0.9475	21.1864	0.7299	109	7.6746	3.4965	3.7679	7.8927
10/17/17	Tuesday	0.8249	0.8672	1.2370	1.2209	0.9498	21.2766	0.7353	109	7.6805	3.4953	3.7807	7.9114
10/18/17	Wednesday	0.8288	0.8713	1.2427	1.2217	0.9535	21.3220	0.7353	109	7.7280	3.5051	3.7965	7.9428
10/19/17	Thursday	0.8283	0.8707	1.2432	1.2192	0.9568	21.2766	0.7407	109	7.7519	3.5014	3.8008	7.9491
10/20/17	Friday	0.8242	0.8664	1.2390	1.2151	0.9512	21.1864	0.7407	109	7.7640	3.4941	3.7879	7.9491
10/21/17	Saturday	0.8250	0.8674	1.2421	1.2182	0.9568	21.1864	0.7407	110	7.7640	3.4953	3.7922	7.9554
10/22/17	Sunday	0.8250	0.8674	1.2421	1.2182	0.9568	21.1864	0.7407	110	7.7640	3.4953	3.7922	7.9554
10/23/17	Monday	0.8250	0.8674	1.2421	1.2182	0.9568	21.1864	0.7407	110	7.7640	3.4953	3.7922	7.9554
10/24/17	Tuesday	0.8291	0.8717	1.2452	1.2300	0.9602	21.2766	0.7407	110	7.7821	3.5039	3.8139	7.9936
10/25/17	Wednesday	0.8290	0.8716	1.2531	1.2332	0.9627	21.1864	0.7407	111	7.7821	3.5149	3.8139	8.0000
10/26/17	Thursday	0.8269	0.8693	1.2637	1.2373	0.9667	21.1416	0.7353	111	7.8064	3.5026	3.8023	8.0064
10/27/17	Friday	0.8255	0.8679	1.2587	1.2416	0.9640	21.1416	0.7407	111	7.8309	3.4965	3.7965	8.0257
10/28/17	Saturday	0.8389	0.8819	1.2749	1.2550	0.9758	21.5517	0.7407	111	8.0000	3.5625	3.8595	8.1699
10/29/17	Sunday	0.8389	0.8819	1.2749	1.2550	0.9758	21.5517	0.7407	111	8.0000	3.5625	3.8595	8.1699
10/30/17	Monday	0.8389	0.8819	1.2749	1.2550	0.9758	21.5517	0.7407	111	8.0000	3.5625	3.8595	8.1699
10/31/17	Tuesday	0.8376	0.8806	1.2689	1.2495	0.9719	21.4592	0.7407	111	7.9428	3.5537	3.8521	8.1301

November													
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.
11/01/17	Wednesday	0.8376	0.8806	1.2740	1.2568	0.9734	21.5054	0.7407	111	7.9745	3.5549	3.8536	8.1566
11/02/17	Thursday	0.8375	0.8805	1.2676	1.2550	0.9748	21.4133	0.7299	111	7.9239	3.5461	3.8551	8.1699
11/03/17	Friday	0.8366	0.8796	1.2647	1.2516	0.9744	21.3675	0.7299	111	7.9365	3.5448	3.8476	8.1633
11/04/17	Saturday	0.8340	0.8768	1.2663	1.2369	0.9704	21.4133	0.7407	111	7.9114	3.5348	3.8344	8.1633
11/05/17	Sunday	0.8340	0.8768	1.2663	1.2369	0.9704	21.4133	0.7407	111	7.9114	3.5348	3.8344	8.1633
11/06/17	Monday	0.8340	0.8768	1.2663	1.2369	0.9704	21.4133	0.7407	111	7.9114	3.5348	3.8344	8.1633
11/07/17	Tuesday	0.8406	0.8838	1.2710	1.2430	0.9745	21.5517	0.7463	111	7.9365	3.5651	3.8580	8.2102
11/08/17	Wednesday	0.8425	0.8857	1.2732	1.2436	0.9737	21.5517	0.7407	111	7.9681	3.5714	3.8715	8.2102
11/09/17	Thursday	0.8409	0.8841	1.2692	1.2405	0.9738	21.5054	0.7463	111	7.9681	3.5600	3.8911	8.1833
11/10/17	Friday	0.8383	0.8813	1.2695	1.2389	0.9715	21.4133	0.7463	111	7.9239	3.5499	3.8895	8.1633
11/11/17	Saturday	0.8366	0.8796	1.2715	1.2353	0.9697	21.3675	0.7407	111	7.9114	3.5398	3.8926	8.1500
11/12/17	Sunday	0.8366	0.8796	1.2715	1.2353	0.9697	21.3675	0.7407	111	7.9114	3.5398	3.8926	8.1500
11/13/17	Monday	0.8366	0.8796	1.2715	1.2353	0.9697	21.3675	0.7407	111	7.9114	3.5398	3.8926	8.1500
11/14/17	Tuesday	0.8351	0.8779	1.2740	1.2367	0.9680	21.3675	0.7463	111	7.9239	3.5361	3.8880	8.1566
11/15/17	Wednesday	0.8286	0.8710	1.2728	1.2373	0.9648	21.1864	0.7463	111	7.9491	3.5112	3.8521	8.1967
11/16/17	Thursday	0.8234	0.8656	1.2830	1.2436	0.9614	21.1416	0.7407	111	8.0321	3.4977	3.8168	8.2102
11/17/17	Friday	0.8281	0.8705	1.2842	1.2442	0.9677	21.1864	0.7407	110	7.9936	3.5063	3.8417	8.1900
11/18/17	Saturday	0.8260	0.8684	1.2912	1.2433	0.9661	21.1416	0.7407	110	8.0257	3.4977	3.8388	8.2169
11/19/17	Sunday	0.8260	0.8684	1.2912	1.2433	0.9661	21.1416	0.7407	110	8.0257	3.4977	3.8388	8.2169
11/20/17	Monday	0.8260	0.8684	1.2912	1.2433	0.9661	21.1416	0.7407	110	8.0257	3.4977	3.8388	8.2169
11/21/17	Tuesday	0.8276	0.8700	1.2903	1.2469	0.9663	21.1416	0.7353	110	8.0515	3.5014	3.8491	8.2440
11/22/17	Wednesday	0.8310	0.8736	1.2852	1.2470	0.9674	21.2314	0.7353	109	8.0515	3.5137	3.8700	8.2645
11/23/17	Thursday	0.8287	0.8711	1.2847	1.2405	0.9620	21.0970	0.7353	110	8.0128	3.4928	3.8551	8.1900
11/24/17	Friday	0.8287	0.8711	1.2847	1.2405	0.9620	21.0970	0.7353	110	8.0128	3.4928	3.8551	8.1900
11/25/17	Saturday	0.8195	0.8615	1.2771	1.2369	0.9547	20.8333	0.7299	109	7.9177	3.4507	3.8052	8.0841
11/26/17	Sunday	0.8195	0.8615	1.2771	1.2369	0.9547	20.8333	0.7299	109	7.9177	3.4507	3.8052	8.0841
11/27/17	Monday	0.8195	0.8615	1.2771	1.2369	0.9547	20.8333	0.7299	109	7.9177	3.4507	3.8052	8.0841
11/28/17	Tuesday	0.8149	0.8567	1.2758	1.2350	0.9549	20.7039	0.7299	109	7.9491	3.4294	3.7821	8.0906
11/29/17	Wednesday	0.8200	0.8620	1.2807	1.2470	0.9578	20.8768	0.7299	109	7.9936	3.4495	3.8052	8.1235
11/30/17	Thursday	0.8230	0.8652	1.2862	1.2489	0.9600	20.9644	0.7299	108	8.0192	3.4566	3.8226	8.1633

December													
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.
12/01/17	Friday	0.8221	0.8643	1.2873	1.2552	0.9618	20.9644	0.7246	109	8.0906	3.4495	3.8212	8.1566
12/02/17	Saturday	0.8192	0.8612	1.2855	1.2534	0.9578	20.9205	0.7246	110	8.0906	3.4507	3.7936	8.1500
12/03/17	Sunday	0.8192	0.8612	1.2855	1.2534	0.9578	20.9205	0.7246	110	8.0906	3.4507	3.7936	8.1500
12/04/17	Monday	0.8192	0.8612	1.2855	1.2534	0.9578	20.9205	0.7246	110	8.0906	3.4507	3.7936	8.1500
12/05/17	Tuesday	0.8217	0.8639	1.2806	1.2353	0.9585	21.0084	0.7194	110	8.1103	3.4530	3.7979	8.1900
12/06/17	Wednesday	0.8226	0.8648	1.2760	1.2311	0.9602	21.0970	0.7246	110	8.0775	3.4566	3.8110	8.1967
12/07/17	Thursday	0.8244	0.8666	1.2832	1.2335	0.9627	21.1416	0.7299	110	8.0451	3.4746	3.8183	8.1833
12/08/17	Friday	0.8265	0.8689	1.2962	1.2506	0.9670	21.1864	0.7299	109	8.0580	3.4819	3.8314	8.2305
12/09/17	Saturday	0.8295	0.8721	1.2957	1.2502	0.9709	21.1864	0.7246	110	8.1037	3.4855	3.8432	8.2781
12/10/17	Sunday	0.8295	0.8721	1.2957	1.2502	0.9709	21.1864	0.7246	110	8.1037	3.4855	3.8432	8.2781
12/11/17	Monday	0.8295	0.8721	1.2957	1.2502	0.9709	21.1864	0.7246	110	8.1037	3.4855	3.8432	8.2781
12/12/17	Tuesday	0.8264	0.8688	1.2953	1.2534	0.9652	21.1416	0.7299	111	8.1699	3.4734	3.8285	8.2781
12/13/17	Wednesday	0.8279	0.8703	1.2867	1.2500	0.9663	21.1864	0.7299	111	8.1367	3.4807	3.8358	8.2237
12/14/17	Thursday	0.8304	0.8730	1.2873	1.2533	0.9672	21.3220	0.7299	111	8.1566	3.5002	3.8462	8.2237
12/15/17	Friday	0.8240	0.8662	1.2732	1.2522	0.9629	21.1864	0.7246	110	8.0580	3.4795	3.8183	8.1967
12/16/17	Saturday	0.8261	0.8685	1.2706	1.2449	0.9639	21.2314	0.7246	110	8.0841	3.4831	3.8270	8.2237
12/17/17	Sunday	0.8261	0.8685	1.2706	1.2449	0.9639	21.2314	0.7246	110	8.0841	3.4831	3.8270	8.2237
12/18/17	Monday	0.8261	0.8685	1.2706	1.2449	0.9639	21.2314	0.7246	110	8.0841	3.4831	3.8270	8.2237
12/19/17	Tuesday	0.8266	0.8690	1.2723	1.2552	0.9631	21.2314	0.7299	109	8.1500	3.4771	3.8212	8.2305
12/20/17	Wednesday	0.8242	0.8664	1.2698	1.2533	0.9596	21.1416	0.7299	110	8.1500	3.4614	3.8081	8.2034
12/21/17	Thursday	0.8234	0.8656	1.2703	1.2533	0.9636	21.1416	0.7299	110	8.1235	3.4614	3.8110	8.1633
12/22/17	Friday	0.8219	0.8641	1.2698	1.2480	0.9637	21.1416	0.7299	110	8.1967	3.4518	3.8110	8.2034
12/23/17	Saturday	0.8225	0.8647	1.2633	1.2384	0.9652	21.1864	0.7299	111	8.1367	3.4530	3.8183	8.1699
12/24/17	Sunday	0.8225	0.8647	1.2633	1.2384	0.9652	21.1864	0.7299	111	8.1367	3.4530	3.8183	8.1699
12/25/17	Monday	0.8225	0.8647	1.2633	1.2384	0.9652	21.1864	0.7299	111	8.1367	3.4530	3.8183	8.1699
12/26/17	Tuesday	0.8225	0.8647	1.2633	1.2384	0.9652	21.1864	0.7299	111	8.1367	3.4530	3.8183	8.1699
12/27/17	Wednesday	0.8225	0.8647	1.2633	1.2384	0.9652	21.1864	0.7299	111	8.1367	3.4530	3.8183	8.1699
12/28/17	Thursday	0.8194	0.8614	1.2550	1.2314	0.9646	21.1864	0.7246	111	8.0775	3.4317	3.8095	8.0906
12/29/17	Friday	0.8160	0.8578	1.2509	1.2280	0.9550	20.9205	0.7246	110	8.0515	3.4118	3.7965	8.0321
12/30/17	Saturday	0.8132	0.8549	1.2480	1.2229	0.9516	20.7469	0.7194	110	8.0000	3.3967	3.7879	8.0064
12/31/17	Sunday	0.8132	0.8549	1.2480	1.2229	0.9516	20.7469	0.7194	110	8.0000	3.3967	3.7879	8.0064