

Foreign Exchange Rates for year 2014 - 3rd Quarter

Latest Forex being on the top.

| Date | Currency | Unit | Buying(Cash) | Buying(Doc) | Selling |
|------------|-------------------|------|--------------|-------------|---------|
| 2014-09-30 | US Dollar | 1 | 97.86 | 98.35 | 98.95 |
| 2014-09-30 | Euro | 1 | 124 | 124.62 | 125.87 |
| 2014-09-30 | British Pound | 1 | 158.91 | 159.71 | 161.31 |
| 2014-09-30 | Australian Dollar | 1 | 86.1 | 86.53 | 87.39 |
| 2014-09-30 | Canadian Dollar | 1 | 87.43 | 87.87 | 88.75 |
| 2014-09-30 | Swiss Franc | 1 | 103.36 | 103.88 | 104.92 |
| 2014-09-30 | Singapore Dollar | 1 | 76.55 | 76.94 | 77.71 |
| 2014-09-30 | Japanese Yen | 10 | 8.95 | 8.99 | 9.08 |
| 2014-09-30 | Hongkong Dollar | 1 | 12.6 | 12.66 | 12.79 |
| 2014-09-30 | Denish Kronar | 1 | 16.68 | 16.76 | 16.93 |
| 2014-09-30 | Swediesh Kronar | 1 | 13.53 | 13.59 | 13.73 |
| 2014-09-30 | Chinese Yuan | 1 | 15.92 | 16 | 16.16 |
| 2014-09-30 | Korean Won | 100 | 9.13 | 9.17 | 9.27 |
| 2014-09-30 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-30 | US Dollar | 1 | 97.81 | 98.3 | 98.9 |
| 2014-09-30 | Euro | 1 | 123.94 | 124.57 | 125.81 |
| 2014-09-30 | British Pound | 1 | 158.81 | 159.61 | 161.21 |
| 2014-09-30 | Australian Dollar | 1 | 86.01 | 86.45 | 87.31 |
| 2014-09-30 | Canadian Dollar | 1 | 87.38 | 87.82 | 88.7 |
| 2014-09-30 | Swiss Franc | 1 | 103.25 | 103.77 | 104.81 |
| 2014-09-30 | Singapore Dollar | 1 | 76.57 | 76.96 | 77.73 |
| 2014-09-30 | Japanese Yen | 10 | 8.95 | 8.99 | 9.08 |
| 2014-09-30 | Hongkong Dollar | 1 | 12.59 | 12.66 | 12.78 |
| 2014-09-30 | Denish Kronar | 1 | 16.67 | 16.75 | 16.92 |
| 2014-09-30 | Swediesh Kronar | 1 | 13.52 | 13.58 | 13.72 |
| 2014-09-30 | Chinese Yuan | 1 | 15.91 | 15.99 | 16.15 |
| 2014-09-30 | Korean Won | 100 | 9.13 | 9.17 | 9.27 |
| 2014-09-30 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-29 | US Dollar | 1 | 97.71 | 98.2 | 98.8 |
| 2014-09-29 | Euro | 1 | 123.79 | 124.41 | 125.65 |
| 2014-09-29 | British Pound | 1 | 158.33 | 159.12 | 160.71 |
| 2014-09-29 | Australian Dollar | 1 | 85.59 | 86.02 | 86.88 |
| 2014-09-29 | Canadian Dollar | 1 | 87.16 | 87.6 | 88.48 |
| 2014-09-29 | Swiss Franc | 1 | 103.12 | 103.63 | 104.67 |
| 2014-09-29 | Singapore Dollar | 1 | 76.38 | 76.76 | 77.53 |
| 2014-09-29 | Japanese Yen | 10 | 8.93 | 8.98 | 9.06 |
| 2014-09-29 | Hongkong Dollar | 1 | 12.57 | 12.64 | 12.76 |
| 2014-09-29 | Denish Kronar | 1 | 16.65 | 16.73 | 16.9 |
| 2014-09-29 | Swediesh Kronar | 1 | 13.48 | 13.54 | 13.68 |
| 2014-09-29 | Chinese Yuan | 1 | 15.88 | 15.96 | 16.12 |
| 2014-09-29 | Korean Won | 100 | 9.12 | 9.17 | 9.26 |
| 2014-09-29 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-29 | US Dollar | 1 | 97.56 | 98.05 | 98.65 |
| 2014-09-29 | Euro | 1 | 123.54 | 124.16 | 125.4 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-29 | British Pound | 1 | 158.3 | 159.1 | 160.69 |
| 2014-09-29 | Australian Dollar | 1 | 85.55 | 85.98 | 86.84 |
| 2014-09-29 | Canadian Dollar | 1 | 87.13 | 87.57 | 88.44 |
| 2014-09-29 | Swiss Franc | 1 | 102.92 | 103.44 | 104.48 |
| 2014-09-29 | Singapore Dollar | 1 | 76.25 | 76.64 | 77.4 |
| 2014-09-29 | Japanese Yen | 10 | 8.91 | 8.95 | 9.04 |
| 2014-09-29 | Hongkong Dollar | 1 | 12.57 | 12.63 | 12.76 |
| 2014-09-29 | Denish Kronar | 1 | 16.61 | 16.7 | 16.86 |
| 2014-09-29 | Swediesh Kronar | 1 | 13.44 | 13.5 | 13.64 |
| 2014-09-29 | Chinese Yuan | 1 | 15.87 | 15.95 | 16.11 |
| 2014-09-29 | Korean Won | 100 | 9.11 | 9.15 | 9.25 |
| 2014-09-29 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-29 | US Dollar | 1 | 97.41 | 97.9 | 98.5 |
| 2014-09-29 | Euro | 1 | 123.29 | 123.91 | 125.15 |
| 2014-09-29 | British Pound | 1 | 157.89 | 158.69 | 160.27 |
| 2014-09-29 | Australian Dollar | 1 | 85.2 | 85.63 | 86.49 |
| 2014-09-29 | Canadian Dollar | 1 | 86.79 | 87.22 | 88.1 |
| 2014-09-29 | Swiss Franc | 1 | 102.75 | 103.26 | 104.29 |
| 2014-09-29 | Singapore Dollar | 1 | 76.14 | 76.52 | 77.29 |
| 2014-09-29 | Japanese Yen | 10 | 8.9 | 8.95 | 9.04 |
| 2014-09-29 | Hongkong Dollar | 1 | 12.55 | 12.61 | 12.74 |
| 2014-09-29 | Denish Kronar | 1 | 16.58 | 16.67 | 16.83 |
| 2014-09-29 | Swediesh Kronar | 1 | 13.39 | 13.46 | 13.59 |
| 2014-09-29 | Chinese Yuan | 1 | 15.86 | 15.94 | 16.1 |
| 2014-09-29 | Korean Won | 100 | 9.12 | 9.17 | 9.26 |
| 2014-09-29 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-28 | US Dollar | 1 | 97.06 | 97.55 | 98.15 |
| 2014-09-28 | Euro | 1 | 122.9 | 123.52 | 124.75 |
| 2014-09-28 | British Pound | 1 | 157.51 | 158.3 | 159.89 |
| 2014-09-28 | Australian Dollar | 1 | 85.44 | 85.87 | 86.73 |
| 2014-09-28 | Canadian Dollar | 1 | 86.69 | 87.13 | 88 |
| 2014-09-28 | Swiss Franc | 1 | 102.41 | 102.92 | 103.95 |
| 2014-09-28 | Singapore Dollar | 1 | 75.9 | 76.28 | 77.05 |
| 2014-09-28 | Japanese Yen | 10 | 8.88 | 8.92 | 9.01 |
| 2014-09-28 | Hongkong Dollar | 1 | 12.51 | 12.57 | 12.69 |
| 2014-09-28 | Denish Kronar | 1 | 16.53 | 16.62 | 16.78 |
| 2014-09-28 | Swediesh Kronar | 1 | 13.35 | 13.42 | 13.55 |
| 2014-09-28 | Chinese Yuan | 1 | 15.83 | 15.91 | 16.07 |
| 2014-09-28 | Korean Won | 100 | 9.14 | 9.18 | 9.27 |
| 2014-09-28 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-26 | US Dollar | 1 | 97.56 | 98.05 | 98.65 |
| 2014-09-26 | Euro | 1 | 124.14 | 124.77 | 126.02 |
| 2014-09-26 | British Pound | 1 | 158.88 | 159.67 | 161.27 |
| 2014-09-26 | Australian Dollar | 1 | 86.01 | 86.44 | 87.31 |
| 2014-09-26 | Canadian Dollar | 1 | 87.4 | 87.83 | 88.71 |
| 2014-09-26 | Swiss Franc | 1 | 103.43 | 103.95 | 104.99 |
| 2014-09-26 | Singapore Dollar | 1 | 76.49 | 76.88 | 77.65 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-26 | Japanese Yen | 10 | 8.96 | 9 | 9.09 |
| 2014-09-26 | Hongkong Dollar | 1 | 12.57 | 12.64 | 12.76 |
| 2014-09-26 | Denish Kronar | 1 | 16.7 | 16.78 | 16.95 |
| 2014-09-26 | Swediesh Kronar | 1 | 13.53 | 13.6 | 13.74 |
| 2014-09-26 | Chinese Yuan | 1 | 15.9 | 15.98 | 16.14 |
| 2014-09-26 | Korean Won | 100 | 9.19 | 9.24 | 9.33 |
| 2014-09-26 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-24 | US Dollar | 1 | 96.76 | 97.25 | 97.85 |
| 2014-09-24 | Euro | 1 | 124.07 | 124.69 | 125.94 |
| 2014-09-24 | British Pound | 1 | 158.51 | 159.31 | 160.9 |
| 2014-09-24 | Australian Dollar | 1 | 86.32 | 86.76 | 87.62 |
| 2014-09-24 | Canadian Dollar | 1 | 87.05 | 87.49 | 88.36 |
| 2014-09-24 | Swiss Franc | 1 | 103.33 | 103.85 | 104.89 |
| 2014-09-24 | Singapore Dollar | 1 | 76.17 | 76.56 | 77.32 |
| 2014-09-24 | Japanese Yen | 10 | 8.9 | 8.95 | 9.03 |
| 2014-09-24 | Hongkong Dollar | 1 | 12.48 | 12.54 | 12.66 |
| 2014-09-24 | Denish Kronar | 1 | 16.68 | 16.77 | 16.94 |
| 2014-09-24 | Swediesh Kronar | 1 | 13.52 | 13.59 | 13.73 |
| 2014-09-24 | Chinese Yuan | 1 | 15.76 | 15.84 | 16 |
| 2014-09-24 | Korean Won | 100 | 9.15 | 9.19 | 9.28 |
| 2014-09-24 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-24 | US Dollar | 1 | 96.86 | 97.35 | 97.95 |
| 2014-09-24 | Euro | 1 | 124.25 | 124.87 | 126.12 |
| 2014-09-24 | British Pound | 1 | 158.57 | 159.36 | 160.96 |
| 2014-09-24 | Australian Dollar | 1 | 86.3 | 86.73 | 87.6 |
| 2014-09-24 | Canadian Dollar | 1 | 87.05 | 87.49 | 88.36 |
| 2014-09-24 | Swiss Franc | 1 | 103.48 | 104 | 105.04 |
| 2014-09-24 | Singapore Dollar | 1 | 76.16 | 76.55 | 77.31 |
| 2014-09-24 | Japanese Yen | 10 | 8.91 | 8.96 | 9.05 |
| 2014-09-24 | Hongkong Dollar | 1 | 12.49 | 12.55 | 12.68 |
| 2014-09-24 | Denish Kronar | 1 | 16.71 | 16.79 | 16.96 |
| 2014-09-24 | Swediesh Kronar | 1 | 13.55 | 13.61 | 13.75 |
| 2014-09-24 | Chinese Yuan | 1 | 15.78 | 15.85 | 16.01 |
| 2014-09-24 | Korean Won | 100 | 9.15 | 9.2 | 9.29 |
| 2014-09-24 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-24 | US Dollar | 1 | 96.76 | 97.25 | 97.85 |
| 2014-09-24 | Euro | 1 | 124.22 | 124.84 | 126.09 |
| 2014-09-24 | British Pound | 1 | 158.57 | 159.36 | 160.96 |
| 2014-09-24 | Australian Dollar | 1 | 86.16 | 86.59 | 87.46 |
| 2014-09-24 | Canadian Dollar | 1 | 86.99 | 87.43 | 88.31 |
| 2014-09-24 | Swiss Franc | 1 | 103.47 | 103.99 | 105.03 |
| 2014-09-24 | Singapore Dollar | 1 | 76.08 | 76.47 | 77.23 |
| 2014-09-24 | Japanese Yen | 10 | 8.91 | 8.96 | 9.05 |
| 2014-09-24 | Hongkong Dollar | 1 | 12.48 | 12.54 | 12.67 |
| 2014-09-24 | Denish Kronar | 1 | 16.7 | 16.79 | 16.95 |
| 2014-09-24 | Swediesh Kronar | 1 | 13.54 | 13.61 | 13.74 |
| 2014-09-24 | Chinese Yuan | 1 | 15.76 | 15.84 | 16 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-24 | Korean Won | 100 | 9.15 | 9.2 | 9.29 |
| 2014-09-24 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-23 | US Dollar | 1 | 96.66 | 97.15 | 97.75 |
| 2014-09-23 | Euro | 1 | 124.01 | 124.63 | 125.88 |
| 2014-09-23 | British Pound | 1 | 158.23 | 159.02 | 160.62 |
| 2014-09-23 | Australian Dollar | 1 | 86.48 | 86.91 | 87.78 |
| 2014-09-23 | Canadian Dollar | 1 | 87.27 | 87.71 | 88.59 |
| 2014-09-23 | Swiss Franc | 1 | 103.32 | 103.84 | 104.88 |
| 2014-09-23 | Singapore Dollar | 1 | 75.98 | 76.36 | 77.13 |
| 2014-09-23 | Japanese Yen | 10 | 8.88 | 8.93 | 9.02 |
| 2014-09-23 | Hongkong Dollar | 1 | 12.46 | 12.53 | 12.65 |
| 2014-09-23 | Denish Kronar | 1 | 16.68 | 16.76 | 16.93 |
| 2014-09-23 | Swediesh Kronar | 1 | 13.52 | 13.59 | 13.72 |
| 2014-09-23 | Chinese Yuan | 1 | 15.73 | 15.81 | 15.97 |
| 2014-09-23 | Korean Won | 100 | 9.12 | 9.17 | 9.26 |
| 2014-09-23 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-22 | US Dollar | 1 | 96.52 | 97 | 97.6 |
| 2014-09-22 | Euro | 1 | 123.83 | 124.45 | 125.7 |
| 2014-09-22 | British Pound | 1 | 157.42 | 158.21 | 159.79 |
| 2014-09-22 | Australian Dollar | 1 | 86.02 | 86.46 | 87.32 |
| 2014-09-22 | Canadian Dollar | 1 | 87.45 | 87.89 | 88.77 |
| 2014-09-22 | Swiss Franc | 1 | 103.12 | 103.64 | 104.67 |
| 2014-09-22 | Singapore Dollar | 1 | 75.83 | 76.21 | 76.97 |
| 2014-09-22 | Japanese Yen | 10 | 8.85 | 8.89 | 8.98 |
| 2014-09-22 | Hongkong Dollar | 1 | 12.45 | 12.51 | 12.63 |
| 2014-09-22 | Denish Kronar | 1 | 16.64 | 16.73 | 16.89 |
| 2014-09-22 | Swediesh Kronar | 1 | 13.51 | 13.58 | 13.71 |
| 2014-09-22 | Chinese Yuan | 1 | 15.71 | 15.79 | 15.95 |
| 2014-09-22 | Korean Won | 100 | 9.11 | 9.16 | 9.25 |
| 2014-09-22 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-22 | US Dollar | 1 | 96.47 | 96.95 | 97.55 |
| 2014-09-22 | Euro | 1 | 123.89 | 124.51 | 125.76 |
| 2014-09-22 | British Pound | 1 | 157.59 | 158.38 | 159.96 |
| 2014-09-22 | Australian Dollar | 1 | 86.6 | 87.03 | 87.9 |
| 2014-09-22 | Canadian Dollar | 1 | 87.86 | 88.3 | 89.19 |
| 2014-09-22 | Swiss Franc | 1 | 103.2 | 103.72 | 104.75 |
| 2014-09-22 | Singapore Dollar | 1 | 75.99 | 76.37 | 77.13 |
| 2014-09-22 | Japanese Yen | 10 | 8.87 | 8.91 | 9 |
| 2014-09-22 | Hongkong Dollar | 1 | 12.44 | 12.5 | 12.63 |
| 2014-09-22 | Denish Kronar | 1 | 16.66 | 16.74 | 16.91 |
| 2014-09-22 | Swediesh Kronar | 1 | 13.51 | 13.58 | 13.71 |
| 2014-09-22 | Chinese Yuan | 1 | 15.71 | 15.79 | 15.94 |
| 2014-09-22 | Korean Won | 100 | 9.12 | 9.16 | 9.25 |
| 2014-09-22 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-21 | US Dollar | 1 | 96.52 | 97 | 97.6 |
| 2014-09-21 | Euro | 1 | 123.62 | 124.24 | 125.48 |
| 2014-09-21 | British Pound | 1 | 156.98 | 157.77 | 159.35 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-21 | Australian Dollar | 1 | 86.55 | 86.98 | 87.85 |
| 2014-09-21 | Canadian Dollar | 1 | 87.65 | 88.09 | 88.97 |
| 2014-09-21 | Swiss Franc | 1 | 102.98 | 103.49 | 104.53 |
| 2014-09-21 | Singapore Dollar | 1 | 75.94 | 76.32 | 77.08 |
| 2014-09-21 | Japanese Yen | 10 | 8.85 | 8.89 | 8.98 |
| 2014-09-21 | Hongkong Dollar | 1 | 12.45 | 12.51 | 12.63 |
| 2014-09-21 | Denish Kronar | 1 | 16.62 | 16.71 | 16.87 |
| 2014-09-21 | Swediesh Kronar | 1 | 13.49 | 13.56 | 13.69 |
| 2014-09-21 | Chinese Yuan | 1 | 15.71 | 15.79 | 15.94 |
| 2014-09-21 | Korean Won | 100 | 9.09 | 9.14 | 9.23 |
| 2014-09-21 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-19 | US Dollar | 1 | 96.56 | 97.05 | 97.65 |
| 2014-09-19 | Euro | 1 | 124.33 | 124.95 | 126.2 |
| 2014-09-19 | British Pound | 1 | 158.81 | 159.61 | 161.2 |
| 2014-09-19 | Australian Dollar | 1 | 86.87 | 87.31 | 88.18 |
| 2014-09-19 | Canadian Dollar | 1 | 87.75 | 88.2 | 89.08 |
| 2014-09-19 | Swiss Franc | 1 | 103.62 | 104.14 | 105.18 |
| 2014-09-19 | Singapore Dollar | 1 | 75.93 | 76.32 | 77.08 |
| 2014-09-19 | Japanese Yen | 10 | 8.84 | 8.89 | 8.98 |
| 2014-09-19 | Hongkong Dollar | 1 | 12.45 | 12.51 | 12.64 |
| 2014-09-19 | Denish Kronar | 1 | 16.72 | 16.8 | 16.97 |
| 2014-09-19 | Swediesh Kronar | 1 | 13.57 | 13.64 | 13.78 |
| 2014-09-19 | Chinese Yuan | 1 | 15.73 | 15.8 | 15.96 |
| 2014-09-19 | Korean Won | 100 | 9.09 | 9.14 | 9.23 |
| 2014-09-19 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-19 | US Dollar | 1 | 96.47 | 96.95 | 97.55 |
| 2014-09-19 | Euro | 1 | 124.34 | 124.97 | 126.22 |
| 2014-09-19 | British Pound | 1 | 158.95 | 159.74 | 161.34 |
| 2014-09-19 | Australian Dollar | 1 | 86.81 | 87.25 | 88.12 |
| 2014-09-19 | Canadian Dollar | 1 | 87.69 | 88.13 | 89.01 |
| 2014-09-19 | Swiss Franc | 1 | 103.76 | 104.28 | 105.32 |
| 2014-09-19 | Singapore Dollar | 1 | 75.8 | 76.18 | 76.94 |
| 2014-09-19 | Japanese Yen | 10 | 8.83 | 8.88 | 8.97 |
| 2014-09-19 | Hongkong Dollar | 1 | 12.44 | 12.5 | 12.63 |
| 2014-09-19 | Denish Kronar | 1 | 16.74 | 16.82 | 16.99 |
| 2014-09-19 | Swediesh Kronar | 1 | 13.61 | 13.68 | 13.82 |
| 2014-09-19 | Chinese Yuan | 1 | 15.71 | 15.79 | 15.94 |
| 2014-09-19 | Korean Won | 100 | 9.06 | 9.11 | 9.2 |
| 2014-09-19 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-18 | US Dollar | 1 | 96.52 | 97 | 97.6 |
| 2014-09-18 | Euro | 1 | 124.17 | 124.79 | 126.04 |
| 2014-09-18 | British Pound | 1 | 157.44 | 158.24 | 159.82 |
| 2014-09-18 | Australian Dollar | 1 | 86.96 | 87.4 | 88.27 |
| 2014-09-18 | Canadian Dollar | 1 | 87.48 | 87.92 | 88.8 |
| 2014-09-18 | Swiss Franc | 1 | 103.29 | 103.8 | 104.84 |
| 2014-09-18 | Singapore Dollar | 1 | 75.82 | 76.2 | 76.96 |
| 2014-09-18 | Japanese Yen | 10 | 8.87 | 8.92 | 9.01 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-18 | Hongkong Dollar | 1 | 12.44 | 12.51 | 12.63 |
| 2014-09-18 | Denish Kronar | 1 | 16.69 | 16.77 | 16.94 |
| 2014-09-18 | Swediesh Kronar | 1 | 13.51 | 13.58 | 13.72 |
| 2014-09-18 | Chinese Yuan | 1 | 15.71 | 15.79 | 15.95 |
| 2014-09-18 | Korean Won | 100 | 9.09 | 9.14 | 9.23 |
| 2014-09-18 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-18 | US Dollar | 1 | 97.01 | 97.5 | 98.1 |
| 2014-09-18 | Euro | 1 | 124.61 | 125.24 | 126.49 |
| 2014-09-18 | British Pound | 1 | 157.62 | 158.41 | 159.99 |
| 2014-09-18 | Australian Dollar | 1 | 87.34 | 87.78 | 88.66 |
| 2014-09-18 | Canadian Dollar | 1 | 87.76 | 88.2 | 89.09 |
| 2014-09-18 | Swiss Franc | 1 | 103.5 | 104.02 | 105.06 |
| 2014-09-18 | Singapore Dollar | 1 | 76.15 | 76.54 | 77.3 |
| 2014-09-18 | Japanese Yen | 10 | 8.93 | 8.97 | 9.06 |
| 2014-09-18 | Hongkong Dollar | 1 | 12.51 | 12.57 | 12.7 |
| 2014-09-18 | Denish Kronar | 1 | 16.76 | 16.84 | 17.01 |
| 2014-09-18 | Swediesh Kronar | 1 | 13.54 | 13.61 | 13.74 |
| 2014-09-18 | Chinese Yuan | 1 | 15.78 | 15.86 | 16.02 |
| 2014-09-18 | Korean Won | 100 | 9.15 | 9.2 | 9.29 |
| 2014-09-18 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-17 | US Dollar | 1 | 96.71 | 97.2 | 97.8 |
| 2014-09-17 | Euro | 1 | 125.12 | 125.75 | 127.01 |
| 2014-09-17 | British Pound | 1 | 157.57 | 158.36 | 159.94 |
| 2014-09-17 | Australian Dollar | 1 | 88.11 | 88.55 | 89.43 |
| 2014-09-17 | Canadian Dollar | 1 | 87.79 | 88.23 | 89.11 |
| 2014-09-17 | Swiss Franc | 1 | 103.98 | 104.5 | 105.55 |
| 2014-09-17 | Singapore Dollar | 1 | 76.25 | 76.64 | 77.4 |
| 2014-09-17 | Japanese Yen | 10 | 9.01 | 9.05 | 9.14 |
| 2014-09-17 | Hongkong Dollar | 1 | 12.47 | 12.53 | 12.66 |
| 2014-09-17 | Denish Kronar | 1 | 16.82 | 16.91 | 17.07 |
| 2014-09-17 | Swediesh Kronar | 1 | 13.54 | 13.61 | 13.74 |
| 2014-09-17 | Chinese Yuan | 1 | 15.75 | 15.82 | 15.98 |
| 2014-09-17 | Korean Won | 100 | 9.18 | 9.23 | 9.32 |
| 2014-09-17 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-17 | US Dollar | 1 | 96.81 | 97.3 | 97.9 |
| 2014-09-17 | Euro | 1 | 125.08 | 125.71 | 126.97 |
| 2014-09-17 | British Pound | 1 | 157.38 | 158.17 | 159.75 |
| 2014-09-17 | Australian Dollar | 1 | 88.21 | 88.65 | 89.54 |
| 2014-09-17 | Canadian Dollar | 1 | 87.84 | 88.29 | 89.17 |
| 2014-09-17 | Swiss Franc | 1 | 104.2 | 104.72 | 105.77 |
| 2014-09-17 | Singapore Dollar | 1 | 76.44 | 76.82 | 77.59 |
| 2014-09-17 | Japanese Yen | 10 | 9.03 | 9.07 | 9.16 |
| 2014-09-17 | Hongkong Dollar | 1 | 12.48 | 12.55 | 12.67 |
| 2014-09-17 | Denish Kronar | 1 | 16.83 | 16.91 | 17.08 |
| 2014-09-17 | Swediesh Kronar | 1 | 13.59 | 13.66 | 13.79 |
| 2014-09-17 | Chinese Yuan | 1 | 15.75 | 15.83 | 15.99 |
| 2014-09-17 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-09-17 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-16 | US Dollar | 1 | 96.96 | 97.45 | 98.05 |
| 2014-09-16 | Euro | 1 | 125.23 | 125.86 | 127.12 |
| 2014-09-16 | British Pound | 1 | 156.72 | 157.51 | 159.08 |
| 2014-09-16 | Australian Dollar | 1 | 87.8 | 88.24 | 89.12 |
| 2014-09-16 | Canadian Dollar | 1 | 87.34 | 87.78 | 88.65 |
| 2014-09-16 | Swiss Franc | 1 | 104.25 | 104.77 | 105.82 |
| 2014-09-16 | Singapore Dollar | 1 | 76.54 | 76.93 | 77.7 |
| 2014-09-16 | Japanese Yen | 10 | 9.05 | 9.09 | 9.19 |
| 2014-09-16 | Hongkong Dollar | 1 | 12.5 | 12.57 | 12.69 |
| 2014-09-16 | Denish Kronar | 1 | 16.85 | 16.94 | 17.11 |
| 2014-09-16 | Swediesh Kronar | 1 | 13.59 | 13.66 | 13.79 |
| 2014-09-16 | Chinese Yuan | 1 | 15.77 | 15.85 | 16 |
| 2014-09-16 | Korean Won | 100 | 9.2 | 9.24 | 9.34 |
| 2014-09-16 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-16 | US Dollar | 1 | 96.91 | 97.4 | 98 |
| 2014-09-16 | Euro | 1 | 125.15 | 125.78 | 127.04 |
| 2014-09-16 | British Pound | 1 | 157.04 | 157.83 | 159.41 |
| 2014-09-16 | Australian Dollar | 1 | 87.91 | 88.35 | 89.24 |
| 2014-09-16 | Canadian Dollar | 1 | 87.28 | 87.72 | 88.59 |
| 2014-09-16 | Swiss Franc | 1 | 104.13 | 104.65 | 105.7 |
| 2014-09-16 | Singapore Dollar | 1 | 76.47 | 76.86 | 77.62 |
| 2014-09-16 | Japanese Yen | 10 | 9.04 | 9.09 | 9.18 |
| 2014-09-16 | Hongkong Dollar | 1 | 12.5 | 12.56 | 12.69 |
| 2014-09-16 | Denish Kronar | 1 | 16.84 | 16.92 | 17.09 |
| 2014-09-16 | Swediesh Kronar | 1 | 13.63 | 13.69 | 13.83 |
| 2014-09-16 | Chinese Yuan | 1 | 15.75 | 15.83 | 15.99 |
| 2014-09-16 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-09-16 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-15 | US Dollar | 1 | 96.91 | 97.4 | 98 |
| 2014-09-15 | Euro | 1 | 125.04 | 125.67 | 126.92 |
| 2014-09-15 | British Pound | 1 | 157.38 | 158.17 | 159.75 |
| 2014-09-15 | Australian Dollar | 1 | 87.68 | 88.12 | 89 |
| 2014-09-15 | Canadian Dollar | 1 | 87.07 | 87.5 | 88.38 |
| 2014-09-15 | Swiss Franc | 1 | 103.9 | 104.42 | 105.47 |
| 2014-09-15 | Singapore Dollar | 1 | 76.32 | 76.7 | 77.47 |
| 2014-09-15 | Japanese Yen | 10 | 9.03 | 9.08 | 9.17 |
| 2014-09-15 | Hongkong Dollar | 1 | 12.5 | 12.56 | 12.69 |
| 2014-09-15 | Denish Kronar | 1 | 16.81 | 16.9 | 17.07 |
| 2014-09-15 | Swediesh Kronar | 1 | 13.57 | 13.63 | 13.77 |
| 2014-09-15 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-09-15 | Korean Won | 100 | 9.17 | 9.22 | 9.31 |
| 2014-09-15 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-15 | US Dollar | 1 | 96.86 | 97.35 | 97.95 |
| 2014-09-15 | Euro | 1 | 125.37 | 126 | 127.26 |
| 2014-09-15 | British Pound | 1 | 157.11 | 157.9 | 159.48 |
| 2014-09-15 | Australian Dollar | 1 | 87.67 | 88.11 | 88.99 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-15 | Canadian Dollar | 1 | 86.97 | 87.41 | 88.29 |
| 2014-09-15 | Swiss Franc | 1 | 104.21 | 104.73 | 105.78 |
| 2014-09-15 | Singapore Dollar | 1 | 76.25 | 76.63 | 77.4 |
| 2014-09-15 | Japanese Yen | 10 | 9.03 | 9.08 | 9.17 |
| 2014-09-15 | Hongkong Dollar | 1 | 12.49 | 12.55 | 12.68 |
| 2014-09-15 | Denish Kronar | 1 | 16.86 | 16.94 | 17.11 |
| 2014-09-15 | Swediesh Kronar | 1 | 13.55 | 13.62 | 13.75 |
| 2014-09-15 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-09-15 | Korean Won | 100 | 9.18 | 9.22 | 9.32 |
| 2014-09-15 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-12 | US Dollar | 1 | 96.52 | 97 | 97.6 |
| 2014-09-12 | Euro | 1 | 124.55 | 125.18 | 126.43 |
| 2014-09-12 | British Pound | 1 | 156.59 | 157.37 | 158.95 |
| 2014-09-12 | Australian Dollar | 1 | 87.75 | 88.19 | 89.07 |
| 2014-09-12 | Canadian Dollar | 1 | 86.92 | 87.36 | 88.23 |
| 2014-09-12 | Swiss Franc | 1 | 103.56 | 104.08 | 105.12 |
| 2014-09-12 | Singapore Dollar | 1 | 76.12 | 76.5 | 77.27 |
| 2014-09-12 | Japanese Yen | 10 | 9 | 9.05 | 9.14 |
| 2014-09-12 | Hongkong Dollar | 1 | 12.45 | 12.51 | 12.63 |
| 2014-09-12 | Denish Kronar | 1 | 16.75 | 16.83 | 17 |
| 2014-09-12 | Swediesh Kronar | 1 | 13.52 | 13.58 | 13.72 |
| 2014-09-12 | Chinese Yuan | 1 | 15.72 | 15.8 | 15.96 |
| 2014-09-12 | Korean Won | 100 | 9.17 | 9.21 | 9.31 |
| 2014-09-12 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-12 | US Dollar | 1 | 96.76 | 97.25 | 97.85 |
| 2014-09-12 | Euro | 1 | 124.82 | 125.44 | 126.7 |
| 2014-09-12 | British Pound | 1 | 156.86 | 157.65 | 159.23 |
| 2014-09-12 | Australian Dollar | 1 | 88.07 | 88.52 | 89.4 |
| 2014-09-12 | Canadian Dollar | 1 | 87.17 | 87.61 | 88.49 |
| 2014-09-12 | Swiss Franc | 1 | 103.8 | 104.32 | 105.36 |
| 2014-09-12 | Singapore Dollar | 1 | 76.23 | 76.61 | 77.38 |
| 2014-09-12 | Japanese Yen | 10 | 9.01 | 9.06 | 9.15 |
| 2014-09-12 | Hongkong Dollar | 1 | 12.48 | 12.54 | 12.67 |
| 2014-09-12 | Denish Kronar | 1 | 16.79 | 16.87 | 17.04 |
| 2014-09-12 | Swediesh Kronar | 1 | 13.54 | 13.61 | 13.75 |
| 2014-09-12 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-09-12 | Korean Won | 100 | 9.15 | 9.19 | 9.29 |
| 2014-09-12 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-11 | US Dollar | 1 | 96.66 | 97.15 | 97.75 |
| 2014-09-11 | Euro | 1 | 124.61 | 125.24 | 126.49 |
| 2014-09-11 | British Pound | 1 | 156.41 | 157.2 | 158.77 |
| 2014-09-11 | Australian Dollar | 1 | 89.18 | 89.63 | 90.53 |
| 2014-09-11 | Canadian Dollar | 1 | 87.79 | 88.23 | 89.11 |
| 2014-09-11 | Swiss Franc | 1 | 103.61 | 104.13 | 105.17 |
| 2014-09-11 | Singapore Dollar | 1 | 76.21 | 76.59 | 77.36 |
| 2014-09-11 | Japanese Yen | 10 | 9.04 | 9.08 | 9.17 |
| 2014-09-11 | Hongkong Dollar | 1 | 12.47 | 12.53 | 12.65 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-11 | Denish Kronar | 1 | 16.76 | 16.84 | 17.01 |
| 2014-09-11 | Swediesh Kronar | 1 | 13.6 | 13.67 | 13.81 |
| 2014-09-11 | Chinese Yuan | 1 | 15.76 | 15.84 | 16 |
| 2014-09-11 | Korean Won | 100 | 9.18 | 9.23 | 9.32 |
| 2014-09-11 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-11 | US Dollar | 1 | 96.56 | 97.05 | 97.65 |
| 2014-09-11 | Euro | 1 | 124.39 | 125.01 | 126.26 |
| 2014-09-11 | British Pound | 1 | 156.21 | 157 | 158.57 |
| 2014-09-11 | Australian Dollar | 1 | 89.11 | 89.56 | 90.45 |
| 2014-09-11 | Canadian Dollar | 1 | 87.75 | 88.19 | 89.07 |
| 2014-09-11 | Swiss Franc | 1 | 103.47 | 103.99 | 105.03 |
| 2014-09-11 | Singapore Dollar | 1 | 76.15 | 76.53 | 77.3 |
| 2014-09-11 | Japanese Yen | 10 | 9.04 | 9.08 | 9.17 |
| 2014-09-11 | Hongkong Dollar | 1 | 12.45 | 12.52 | 12.64 |
| 2014-09-11 | Denish Kronar | 1 | 16.74 | 16.82 | 16.99 |
| 2014-09-11 | Swediesh Kronar | 1 | 13.59 | 13.66 | 13.8 |
| 2014-09-11 | Chinese Yuan | 1 | 15.74 | 15.82 | 15.98 |
| 2014-09-11 | Korean Won | 100 | 9.17 | 9.21 | 9.31 |
| 2014-09-11 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-10 | US Dollar | 1 | 96.71 | 97.2 | 97.8 |
| 2014-09-10 | Euro | 1 | 125.01 | 125.64 | 126.9 |
| 2014-09-10 | British Pound | 1 | 155.76 | 156.54 | 158.11 |
| 2014-09-10 | Australian Dollar | 1 | 88.85 | 89.3 | 90.19 |
| 2014-09-10 | Canadian Dollar | 1 | 87.74 | 88.18 | 89.06 |
| 2014-09-10 | Swiss Franc | 1 | 104.09 | 104.61 | 105.66 |
| 2014-09-10 | Singapore Dollar | 1 | 76.19 | 76.57 | 77.34 |
| 2014-09-10 | Japanese Yen | 10 | 9.07 | 9.12 | 9.21 |
| 2014-09-10 | Hongkong Dollar | 1 | 12.47 | 12.54 | 12.66 |
| 2014-09-10 | Denish Kronar | 1 | 16.81 | 16.89 | 17.06 |
| 2014-09-10 | Swediesh Kronar | 1 | 13.62 | 13.69 | 13.83 |
| 2014-09-10 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-09-10 | Korean Won | 100 | 9.19 | 9.24 | 9.33 |
| 2014-09-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-10 | US Dollar | 1 | 96.61 | 97.1 | 97.7 |
| 2014-09-10 | Euro | 1 | 124.73 | 125.36 | 126.61 |
| 2014-09-10 | British Pound | 1 | 155.5 | 156.28 | 157.85 |
| 2014-09-10 | Australian Dollar | 1 | 88.9 | 89.34 | 90.24 |
| 2014-09-10 | Canadian Dollar | 1 | 87.64 | 88.08 | 88.96 |
| 2014-09-10 | Swiss Franc | 1 | 103.89 | 104.42 | 105.46 |
| 2014-09-10 | Singapore Dollar | 1 | 76.16 | 76.54 | 77.31 |
| 2014-09-10 | Japanese Yen | 10 | 9.08 | 9.13 | 9.22 |
| 2014-09-10 | Hongkong Dollar | 1 | 12.46 | 12.52 | 12.65 |
| 2014-09-10 | Denish Kronar | 1 | 16.77 | 16.86 | 17.03 |
| 2014-09-10 | Swediesh Kronar | 1 | 13.58 | 13.65 | 13.79 |
| 2014-09-10 | Chinese Yuan | 1 | 15.75 | 15.83 | 15.99 |
| 2014-09-10 | Korean Won | 100 | 9.18 | 9.23 | 9.32 |
| 2014-09-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-09 | US Dollar | 1 | 96.17 | 96.65 | 97.25 |
| 2014-09-09 | Euro | 1 | 123.71 | 124.33 | 125.57 |
| 2014-09-09 | British Pound | 1 | 154.75 | 155.53 | 157.08 |
| 2014-09-09 | Australian Dollar | 1 | 89.59 | 90.04 | 90.94 |
| 2014-09-09 | Canadian Dollar | 1 | 87.1 | 87.54 | 88.41 |
| 2014-09-09 | Swiss Franc | 1 | 103.16 | 103.67 | 104.71 |
| 2014-09-09 | Singapore Dollar | 1 | 76.03 | 76.41 | 77.17 |
| 2014-09-09 | Japanese Yen | 10 | 9.05 | 9.09 | 9.18 |
| 2014-09-09 | Hongkong Dollar | 1 | 12.4 | 12.46 | 12.59 |
| 2014-09-09 | Denish Kronar | 1 | 16.63 | 16.71 | 16.88 |
| 2014-09-09 | Swediesh Kronar | 1 | 13.52 | 13.59 | 13.72 |
| 2014-09-09 | Chinese Yuan | 1 | 15.66 | 15.74 | 15.9 |
| 2014-09-09 | Korean Won | 100 | 9.23 | 9.27 | 9.37 |
| 2014-09-09 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-09 | US Dollar | 1 | 96.02 | 96.5 | 97.1 |
| 2014-09-09 | Euro | 1 | 123.41 | 124.03 | 125.27 |
| 2014-09-09 | British Pound | 1 | 154.24 | 155.02 | 156.57 |
| 2014-09-09 | Australian Dollar | 1 | 89.25 | 89.7 | 90.59 |
| 2014-09-09 | Canadian Dollar | 1 | 86.91 | 87.35 | 88.22 |
| 2014-09-09 | Swiss Franc | 1 | 102.94 | 103.46 | 104.49 |
| 2014-09-09 | Singapore Dollar | 1 | 75.79 | 76.17 | 76.93 |
| 2014-09-09 | Japanese Yen | 10 | 9.03 | 9.07 | 9.16 |
| 2014-09-09 | Hongkong Dollar | 1 | 12.38 | 12.45 | 12.57 |
| 2014-09-09 | Denish Kronar | 1 | 16.59 | 16.68 | 16.84 |
| 2014-09-09 | Swediesh Kronar | 1 | 13.48 | 13.55 | 13.69 |
| 2014-09-09 | Chinese Yuan | 1 | 15.64 | 15.72 | 15.88 |
| 2014-09-09 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-09-09 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-09 | US Dollar | 1 | 95.92 | 96.4 | 97 |
| 2014-09-09 | Euro | 1 | 123.25 | 123.86 | 125.1 |
| 2014-09-09 | British Pound | 1 | 153.95 | 154.72 | 156.27 |
| 2014-09-09 | Australian Dollar | 1 | 89.21 | 89.66 | 90.56 |
| 2014-09-09 | Canadian Dollar | 1 | 86.86 | 87.3 | 88.17 |
| 2014-09-09 | Swiss Franc | 1 | 102.74 | 103.26 | 104.29 |
| 2014-09-09 | Singapore Dollar | 1 | 75.78 | 76.16 | 76.93 |
| 2014-09-09 | Japanese Yen | 10 | 9.03 | 9.07 | 9.16 |
| 2014-09-09 | Hongkong Dollar | 1 | 12.37 | 12.43 | 12.56 |
| 2014-09-09 | Denish Kronar | 1 | 16.58 | 16.66 | 16.83 |
| 2014-09-09 | Swediesh Kronar | 1 | 13.47 | 13.54 | 13.67 |
| 2014-09-09 | Chinese Yuan | 1 | 15.63 | 15.71 | 15.86 |
| 2014-09-09 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-09-09 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-05 | US Dollar | 1 | 95.97 | 96.45 | 97.05 |
| 2014-09-05 | Euro | 1 | 124.11 | 124.73 | 125.98 |
| 2014-09-05 | British Pound | 1 | 156.35 | 157.14 | 158.71 |
| 2014-09-05 | Australian Dollar | 1 | 90.24 | 90.69 | 91.6 |
| 2014-09-05 | Canadian Dollar | 1 | 87.81 | 88.25 | 89.13 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-05 | Swiss Franc | 1 | 103.5 | 104.02 | 105.06 |
| 2014-09-05 | Singapore Dollar | 1 | 76.24 | 76.63 | 77.39 |
| 2014-09-05 | Japanese Yen | 10 | 9.12 | 9.17 | 9.26 |
| 2014-09-05 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.56 |
| 2014-09-05 | Denish Kronar | 1 | 16.69 | 16.77 | 16.94 |
| 2014-09-05 | Swediesh Kronar | 1 | 13.55 | 13.61 | 13.75 |
| 2014-09-05 | Chinese Yuan | 1 | 15.62 | 15.7 | 15.86 |
| 2014-09-05 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-09-05 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-05 | US Dollar | 1 | 95.92 | 96.4 | 97 |
| 2014-09-05 | Euro | 1 | 123.87 | 124.49 | 125.74 |
| 2014-09-05 | British Pound | 1 | 156.25 | 157.04 | 158.61 |
| 2014-09-05 | Australian Dollar | 1 | 90 | 90.45 | 91.36 |
| 2014-09-05 | Canadian Dollar | 1 | 87.78 | 88.22 | 89.1 |
| 2014-09-05 | Swiss Franc | 1 | 103.32 | 103.84 | 104.88 |
| 2014-09-05 | Singapore Dollar | 1 | 76.1 | 76.48 | 77.25 |
| 2014-09-05 | Japanese Yen | 10 | 9.1 | 9.15 | 9.24 |
| 2014-09-05 | Hongkong Dollar | 1 | 12.37 | 12.43 | 12.56 |
| 2014-09-05 | Denish Kronar | 1 | 16.66 | 16.74 | 16.91 |
| 2014-09-05 | Swediesh Kronar | 1 | 13.57 | 13.64 | 13.77 |
| 2014-09-05 | Chinese Yuan | 1 | 15.61 | 15.69 | 15.84 |
| 2014-09-05 | Korean Won | 100 | 9.18 | 9.23 | 9.32 |
| 2014-09-05 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-04 | US Dollar | 1 | 95.82 | 96.3 | 96.9 |
| 2014-09-04 | Euro | 1 | 124.73 | 125.35 | 126.61 |
| 2014-09-04 | British Pound | 1 | 157.23 | 158.02 | 159.6 |
| 2014-09-04 | Australian Dollar | 1 | 89.97 | 90.43 | 91.33 |
| 2014-09-04 | Canadian Dollar | 1 | 87.71 | 88.15 | 89.03 |
| 2014-09-04 | Swiss Franc | 1 | 104.01 | 104.54 | 105.58 |
| 2014-09-04 | Singapore Dollar | 1 | 76.2 | 76.59 | 77.35 |
| 2014-09-04 | Japanese Yen | 10 | 9.12 | 9.16 | 9.25 |
| 2014-09-04 | Hongkong Dollar | 1 | 12.36 | 12.42 | 12.54 |
| 2014-09-04 | Denish Kronar | 1 | 16.77 | 16.85 | 17.02 |
| 2014-09-04 | Swediesh Kronar | 1 | 13.63 | 13.7 | 13.84 |
| 2014-09-04 | Chinese Yuan | 1 | 15.6 | 15.68 | 15.83 |
| 2014-09-04 | Korean Won | 100 | 9.25 | 9.29 | 9.39 |
| 2014-09-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-03 | US Dollar | 1 | 96.02 | 96.5 | 97.1 |
| 2014-09-03 | Euro | 1 | 126.08 | 126.71 | 127.98 |
| 2014-09-03 | British Pound | 1 | 157.84 | 158.64 | 160.22 |
| 2014-09-03 | Australian Dollar | 1 | 89.92 | 90.37 | 91.28 |
| 2014-09-03 | Canadian Dollar | 1 | 87.65 | 88.09 | 88.97 |
| 2014-09-03 | Swiss Franc | 1 | 104.99 | 105.52 | 106.58 |
| 2014-09-03 | Singapore Dollar | 1 | 76.37 | 76.75 | 77.52 |
| 2014-09-03 | Japanese Yen | 10 | 9.14 | 9.19 | 9.28 |
| 2014-09-03 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.57 |
| 2014-09-03 | Denish Kronar | 1 | 16.95 | 17.03 | 17.2 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-09-03 | Swedish Kronar | 1 | 13.72 | 13.79 | 13.93 |
| 2014-09-03 | Chinese Yuan | 1 | 15.63 | 15.7 | 15.86 |
| 2014-09-03 | Korean Won | 100 | 9.25 | 9.3 | 9.39 |
| 2014-09-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-03 | US Dollar | 1 | 96.22 | 96.7 | 97.3 |
| 2014-09-03 | Euro | 1 | 126.05 | 126.69 | 127.95 |
| 2014-09-03 | British Pound | 1 | 158.1 | 158.9 | 160.49 |
| 2014-09-03 | Australian Dollar | 1 | 89.66 | 90.11 | 91.02 |
| 2014-09-03 | Canadian Dollar | 1 | 87.64 | 88.09 | 88.97 |
| 2014-09-03 | Swiss Franc | 1 | 105.11 | 105.64 | 106.69 |
| 2014-09-03 | Singapore Dollar | 1 | 76.47 | 76.86 | 77.62 |
| 2014-09-03 | Japanese Yen | 10 | 9.14 | 9.19 | 9.28 |
| 2014-09-03 | Hongkong Dollar | 1 | 12.41 | 12.47 | 12.6 |
| 2014-09-03 | Denish Kronar | 1 | 16.96 | 17.04 | 17.21 |
| 2014-09-03 | Swedish Kronar | 1 | 13.7 | 13.77 | 13.91 |
| 2014-09-03 | Chinese Yuan | 1 | 15.65 | 15.73 | 15.88 |
| 2014-09-03 | Korean Won | 100 | 9.29 | 9.34 | 9.43 |
| 2014-09-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-09-01 | US Dollar | 1 | 96.07 | 96.55 | 97.15 |
| 2014-09-01 | Euro | 1 | 125.89 | 126.52 | 127.78 |
| 2014-09-01 | British Pound | 1 | 159.24 | 160.04 | 161.64 |
| 2014-09-01 | Australian Dollar | 1 | 90.13 | 90.58 | 91.49 |
| 2014-09-01 | Canadian Dollar | 1 | 87.97 | 88.42 | 89.3 |
| 2014-09-01 | Swiss Franc | 1 | 104.93 | 105.46 | 106.52 |
| 2014-09-01 | Singapore Dollar | 1 | 76.59 | 76.98 | 77.74 |
| 2014-09-01 | Japanese Yen | 10 | 9.22 | 9.27 | 9.36 |
| 2014-09-01 | Hongkong Dollar | 1 | 12.39 | 12.45 | 12.58 |
| 2014-09-01 | Denish Kronar | 1 | 16.92 | 17 | 17.17 |
| 2014-09-01 | Swedish Kronar | 1 | 13.74 | 13.8 | 13.94 |
| 2014-09-01 | Chinese Yuan | 1 | 15.64 | 15.71 | 15.87 |
| 2014-09-01 | Korean Won | 100 | 9.31 | 9.36 | 9.45 |
| 2014-09-01 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-31 | US Dollar | 1 | 96.02 | 96.5 | 97.1 |
| 2014-08-31 | Euro | 1 | 125.88 | 126.51 | 127.78 |
| 2014-08-31 | British Pound | 1 | 159.15 | 159.95 | 161.55 |
| 2014-08-31 | Australian Dollar | 1 | 90.03 | 90.48 | 91.38 |
| 2014-08-31 | Canadian Dollar | 1 | 87.9 | 88.35 | 89.23 |
| 2014-08-31 | Swiss Franc | 1 | 104.99 | 105.52 | 106.58 |
| 2014-08-31 | Singapore Dollar | 1 | 76.61 | 77 | 77.77 |
| 2014-08-31 | Japanese Yen | 10 | 9.23 | 9.27 | 9.36 |
| 2014-08-31 | Hongkong Dollar | 1 | 12.38 | 12.45 | 12.57 |
| 2014-08-31 | Denish Kronar | 1 | 16.92 | 17 | 17.17 |
| 2014-08-31 | Swedish Kronar | 1 | 13.73 | 13.8 | 13.94 |
| 2014-08-31 | Chinese Yuan | 1 | 15.62 | 15.7 | 15.86 |
| 2014-08-31 | Korean Won | 100 | 9.3 | 9.35 | 9.44 |
| 2014-08-31 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-29 | US Dollar | 1 | 96.02 | 96.5 | 97.1 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-29 | Euro | 1 | 126.38 | 127.01 | 128.28 |
| 2014-08-29 | British Pound | 1 | 159.07 | 159.87 | 161.47 |
| 2014-08-29 | Australian Dollar | 1 | 90.17 | 90.62 | 91.53 |
| 2014-08-29 | Canadian Dollar | 1 | 88.06 | 88.5 | 89.38 |
| 2014-08-29 | Swiss Franc | 1 | 105.34 | 105.87 | 106.93 |
| 2014-08-29 | Singapore Dollar | 1 | 76.58 | 76.96 | 77.73 |
| 2014-08-29 | Japanese Yen | 10 | 9.26 | 9.3 | 9.4 |
| 2014-08-29 | Hongkong Dollar | 1 | 12.38 | 12.45 | 12.57 |
| 2014-08-29 | Denish Kronar | 1 | 16.98 | 17.06 | 17.23 |
| 2014-08-29 | Swediesh Kronar | 1 | 13.77 | 13.84 | 13.98 |
| 2014-08-29 | Chinese Yuan | 1 | 15.62 | 15.7 | 15.85 |
| 2014-08-29 | Korean Won | 100 | 9.3 | 9.34 | 9.44 |
| 2014-08-29 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-28 | US Dollar | 1 | 95.87 | 96.35 | 96.95 |
| 2014-08-28 | Euro | 1 | 126.28 | 126.91 | 128.18 |
| 2014-08-28 | British Pound | 1 | 158.9 | 159.7 | 161.3 |
| 2014-08-28 | Australian Dollar | 1 | 90.08 | 90.53 | 91.44 |
| 2014-08-28 | Canadian Dollar | 1 | 88.02 | 88.46 | 89.34 |
| 2014-08-28 | Swiss Franc | 1 | 105.4 | 105.93 | 106.99 |
| 2014-08-28 | Singapore Dollar | 1 | 76.6 | 76.99 | 77.76 |
| 2014-08-28 | Japanese Yen | 10 | 9.24 | 9.28 | 9.38 |
| 2014-08-28 | Hongkong Dollar | 1 | 12.36 | 12.43 | 12.55 |
| 2014-08-28 | Denish Kronar | 1 | 16.99 | 17.07 | 17.24 |
| 2014-08-28 | Swediesh Kronar | 1 | 13.82 | 13.89 | 14.02 |
| 2014-08-28 | Chinese Yuan | 1 | 15.6 | 15.68 | 15.83 |
| 2014-08-28 | Korean Won | 100 | 9.29 | 9.34 | 9.43 |
| 2014-08-28 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-27 | US Dollar | 1 | 95.97 | 96.45 | 97.05 |
| 2014-08-27 | Euro | 1 | 126.02 | 126.66 | 127.92 |
| 2014-08-27 | British Pound | 1 | 158.56 | 159.35 | 160.95 |
| 2014-08-27 | Australian Dollar | 1 | 89.8 | 90.25 | 91.15 |
| 2014-08-27 | Canadian Dollar | 1 | 87.47 | 87.91 | 88.79 |
| 2014-08-27 | Swiss Franc | 1 | 105.02 | 105.55 | 106.6 |
| 2014-08-27 | Singapore Dollar | 1 | 76.58 | 76.96 | 77.73 |
| 2014-08-27 | Japanese Yen | 10 | 9.23 | 9.28 | 9.37 |
| 2014-08-27 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.56 |
| 2014-08-27 | Denish Kronar | 1 | 16.94 | 17.02 | 17.19 |
| 2014-08-27 | Swediesh Kronar | 1 | 13.79 | 13.86 | 14 |
| 2014-08-27 | Chinese Yuan | 1 | 15.6 | 15.68 | 15.84 |
| 2014-08-27 | Korean Won | 100 | 9.3 | 9.34 | 9.44 |
| 2014-08-27 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-26 | US Dollar | 1 | 95.92 | 96.4 | 97 |
| 2014-08-26 | Euro | 1 | 126.33 | 126.97 | 128.24 |
| 2014-08-26 | British Pound | 1 | 158.76 | 159.56 | 161.16 |
| 2014-08-26 | Australian Dollar | 1 | 89.69 | 90.14 | 91.05 |
| 2014-08-26 | Canadian Dollar | 1 | 87.08 | 87.52 | 88.39 |
| 2014-08-26 | Swiss Franc | 1 | 105.15 | 105.68 | 106.74 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-26 | Singapore Dollar | 1 | 76.49 | 76.87 | 77.64 |
| 2014-08-26 | Japanese Yen | 10 | 9.23 | 9.27 | 9.37 |
| 2014-08-26 | Hongkong Dollar | 1 | 12.37 | 12.43 | 12.56 |
| 2014-08-26 | Denish Kronar | 1 | 16.96 | 17.05 | 17.22 |
| 2014-08-26 | Swediesh Kronar | 1 | 13.82 | 13.89 | 14.03 |
| 2014-08-26 | Chinese Yuan | 1 | 15.58 | 15.66 | 15.82 |
| 2014-08-26 | Korean Won | 100 | 9.27 | 9.32 | 9.41 |
| 2014-08-26 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-26 | US Dollar | 1 | 96.07 | 96.55 | 97.15 |
| 2014-08-26 | Euro | 1 | 126.68 | 127.32 | 128.59 |
| 2014-08-26 | British Pound | 1 | 159.09 | 159.89 | 161.49 |
| 2014-08-26 | Australian Dollar | 1 | 89.67 | 90.12 | 91.02 |
| 2014-08-26 | Canadian Dollar | 1 | 87.21 | 87.65 | 88.52 |
| 2014-08-26 | Swiss Franc | 1 | 105.51 | 106.04 | 107.1 |
| 2014-08-26 | Singapore Dollar | 1 | 76.57 | 76.95 | 77.72 |
| 2014-08-26 | Japanese Yen | 10 | 9.25 | 9.29 | 9.39 |
| 2014-08-26 | Hongkong Dollar | 1 | 12.39 | 12.45 | 12.58 |
| 2014-08-26 | Denish Kronar | 1 | 17.01 | 17.1 | 17.27 |
| 2014-08-26 | Swediesh Kronar | 1 | 13.86 | 13.93 | 14.07 |
| 2014-08-26 | Chinese Yuan | 1 | 15.6 | 15.68 | 15.84 |
| 2014-08-26 | Korean Won | 100 | 9.28 | 9.33 | 9.42 |
| 2014-08-26 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-26 | US Dollar | 1 | 96.02 | 96.5 | 97.1 |
| 2014-08-26 | Euro | 1 | 126.59 | 127.23 | 128.5 |
| 2014-08-26 | British Pound | 1 | 159.12 | 159.92 | 161.52 |
| 2014-08-26 | Australian Dollar | 1 | 89.6 | 90.05 | 90.95 |
| 2014-08-26 | Canadian Dollar | 1 | 87.12 | 87.56 | 88.44 |
| 2014-08-26 | Swiss Franc | 1 | 105.45 | 105.98 | 107.04 |
| 2014-08-26 | Singapore Dollar | 1 | 76.5 | 76.88 | 77.65 |
| 2014-08-26 | Japanese Yen | 10 | 9.25 | 9.29 | 9.39 |
| 2014-08-26 | Hongkong Dollar | 1 | 12.38 | 12.45 | 12.57 |
| 2014-08-26 | Denish Kronar | 1 | 17 | 17.08 | 17.25 |
| 2014-08-26 | Swediesh Kronar | 1 | 13.85 | 13.92 | 14.06 |
| 2014-08-26 | Chinese Yuan | 1 | 15.6 | 15.67 | 15.83 |
| 2014-08-26 | Korean Won | 100 | 9.27 | 9.32 | 9.41 |
| 2014-08-26 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-25 | US Dollar | 1 | 95.97 | 96.45 | 97.05 |
| 2014-08-25 | Euro | 1 | 126.52 | 127.16 | 128.43 |
| 2014-08-25 | British Pound | 1 | 158.74 | 159.54 | 161.13 |
| 2014-08-25 | Australian Dollar | 1 | 89.75 | 90.2 | 91.1 |
| 2014-08-25 | Canadian Dollar | 1 | 87.24 | 87.68 | 88.56 |
| 2014-08-25 | Swiss Franc | 1 | 105.23 | 105.76 | 106.82 |
| 2014-08-25 | Singapore Dollar | 1 | 76.43 | 76.81 | 77.58 |
| 2014-08-25 | Japanese Yen | 10 | 9.21 | 9.25 | 9.34 |
| 2014-08-25 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.56 |
| 2014-08-25 | Denish Kronar | 1 | 16.99 | 17.07 | 17.24 |
| 2014-08-25 | Swediesh Kronar | 1 | 13.83 | 13.9 | 14.04 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-25 | Chinese Yuan | 1 | 15.59 | 15.67 | 15.82 |
| 2014-08-25 | Korean Won | 100 | 9.25 | 9.3 | 9.39 |
| 2014-08-25 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-24 | US Dollar | 1 | 95.97 | 96.45 | 97.05 |
| 2014-08-24 | Euro | 1 | 126.89 | 127.53 | 128.8 |
| 2014-08-24 | British Pound | 1 | 158.81 | 159.61 | 161.2 |
| 2014-08-24 | Australian Dollar | 1 | 89.73 | 90.18 | 91.08 |
| 2014-08-24 | Canadian Dollar | 1 | 87.29 | 87.73 | 88.61 |
| 2014-08-24 | Swiss Franc | 1 | 105.45 | 105.98 | 107.04 |
| 2014-08-24 | Singapore Dollar | 1 | 76.54 | 76.93 | 77.7 |
| 2014-08-24 | Japanese Yen | 10 | 9.23 | 9.28 | 9.37 |
| 2014-08-24 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.56 |
| 2014-08-24 | Denish Kronar | 1 | 17.04 | 17.12 | 17.3 |
| 2014-08-24 | Swediesh Kronar | 1 | 13.88 | 13.95 | 14.09 |
| 2014-08-24 | Chinese Yuan | 1 | 15.59 | 15.67 | 15.83 |
| 2014-08-24 | Korean Won | 100 | 9.26 | 9.31 | 9.4 |
| 2014-08-24 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-22 | US Dollar | 1 | 95.97 | 96.45 | 97.05 |
| 2014-08-22 | Euro | 1 | 127.29 | 127.93 | 129.21 |
| 2014-08-22 | British Pound | 1 | 158.92 | 159.72 | 161.32 |
| 2014-08-22 | Australian Dollar | 1 | 89.75 | 90.2 | 91.1 |
| 2014-08-22 | Canadian Dollar | 1 | 87.36 | 87.8 | 88.68 |
| 2014-08-22 | Swiss Franc | 1 | 105.81 | 106.34 | 107.41 |
| 2014-08-22 | Singapore Dollar | 1 | 76.56 | 76.94 | 77.71 |
| 2014-08-22 | Japanese Yen | 10 | 9.25 | 9.29 | 9.39 |
| 2014-08-22 | Hongkong Dollar | 1 | 12.38 | 12.44 | 12.56 |
| 2014-08-22 | Denish Kronar | 1 | 17.09 | 17.18 | 17.35 |
| 2014-08-22 | Swediesh Kronar | 1 | 13.92 | 13.99 | 14.13 |
| 2014-08-22 | Chinese Yuan | 1 | 15.57 | 15.65 | 15.81 |
| 2014-08-22 | Korean Won | 100 | 9.25 | 9.3 | 9.39 |
| 2014-08-22 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-21 | US Dollar | 1 | 96.27 | 96.75 | 97.35 |
| 2014-08-21 | Euro | 1 | 127.46 | 128.1 | 129.38 |
| 2014-08-21 | British Pound | 1 | 159.45 | 160.25 | 161.85 |
| 2014-08-21 | Australian Dollar | 1 | 89.7 | 90.15 | 91.05 |
| 2014-08-21 | Canadian Dollar | 1 | 87.41 | 87.85 | 88.73 |
| 2014-08-21 | Swiss Franc | 1 | 105.87 | 106.4 | 107.47 |
| 2014-08-21 | Singapore Dollar | 1 | 76.73 | 77.12 | 77.89 |
| 2014-08-21 | Japanese Yen | 10 | 9.27 | 9.32 | 9.41 |
| 2014-08-21 | Hongkong Dollar | 1 | 12.42 | 12.48 | 12.6 |
| 2014-08-21 | Denish Kronar | 1 | 17.11 | 17.2 | 17.37 |
| 2014-08-21 | Swediesh Kronar | 1 | 13.93 | 14 | 14.14 |
| 2014-08-21 | Chinese Yuan | 1 | 15.64 | 15.72 | 15.88 |
| 2014-08-21 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-08-21 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-21 | US Dollar | 1 | 96.42 | 96.9 | 97.5 |
| 2014-08-21 | Euro | 1 | 127.68 | 128.32 | 129.61 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-21 | British Pound | 1 | 159.68 | 160.49 | 162.09 |
| 2014-08-21 | Australian Dollar | 1 | 89.62 | 90.07 | 90.97 |
| 2014-08-21 | Canadian Dollar | 1 | 87.47 | 87.91 | 88.79 |
| 2014-08-21 | Swiss Franc | 1 | 106.07 | 106.6 | 107.67 |
| 2014-08-21 | Singapore Dollar | 1 | 76.78 | 77.16 | 77.93 |
| 2014-08-21 | Japanese Yen | 10 | 9.29 | 9.34 | 9.43 |
| 2014-08-21 | Hongkong Dollar | 1 | 12.43 | 12.5 | 12.62 |
| 2014-08-21 | Denish Kronar | 1 | 17.14 | 17.23 | 17.4 |
| 2014-08-21 | Swediesh Kronar | 1 | 13.94 | 14.01 | 14.15 |
| 2014-08-21 | Chinese Yuan | 1 | 15.66 | 15.74 | 15.9 |
| 2014-08-21 | Korean Won | 100 | 9.26 | 9.3 | 9.4 |
| 2014-08-21 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-21 | US Dollar | 1 | 96.32 | 96.8 | 97.4 |
| 2014-08-21 | Euro | 1 | 127.3 | 127.94 | 129.22 |
| 2014-08-21 | British Pound | 1 | 159.37 | 160.17 | 161.78 |
| 2014-08-21 | Australian Dollar | 1 | 89.48 | 89.93 | 90.83 |
| 2014-08-21 | Canadian Dollar | 1 | 87.34 | 87.78 | 88.65 |
| 2014-08-21 | Swiss Franc | 1 | 105.77 | 106.31 | 107.37 |
| 2014-08-21 | Singapore Dollar | 1 | 76.63 | 77.01 | 77.79 |
| 2014-08-21 | Japanese Yen | 10 | 9.27 | 9.32 | 9.41 |
| 2014-08-21 | Hongkong Dollar | 1 | 12.42 | 12.48 | 12.61 |
| 2014-08-21 | Denish Kronar | 1 | 17.1 | 17.19 | 17.36 |
| 2014-08-21 | Swediesh Kronar | 1 | 13.92 | 13.99 | 14.13 |
| 2014-08-21 | Chinese Yuan | 1 | 15.65 | 15.73 | 15.89 |
| 2014-08-21 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-08-21 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-20 | US Dollar | 1 | 96.22 | 96.7 | 97.3 |
| 2014-08-20 | Euro | 1 | 127.53 | 128.17 | 129.45 |
| 2014-08-20 | British Pound | 1 | 159.85 | 160.66 | 162.26 |
| 2014-08-20 | Australian Dollar | 1 | 89.75 | 90.2 | 91.1 |
| 2014-08-20 | Canadian Dollar | 1 | 87.46 | 87.9 | 88.78 |
| 2014-08-20 | Swiss Franc | 1 | 105.96 | 106.49 | 107.55 |
| 2014-08-20 | Singapore Dollar | 1 | 76.69 | 77.08 | 77.85 |
| 2014-08-20 | Japanese Yen | 10 | 9.31 | 9.36 | 9.45 |
| 2014-08-20 | Hongkong Dollar | 1 | 12.41 | 12.47 | 12.6 |
| 2014-08-20 | Denish Kronar | 1 | 17.12 | 17.21 | 17.38 |
| 2014-08-20 | Swediesh Kronar | 1 | 13.92 | 13.99 | 14.13 |
| 2014-08-20 | Chinese Yuan | 1 | 15.66 | 15.74 | 15.9 |
| 2014-08-20 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-08-20 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-20 | US Dollar | 1 | 96.56 | 97.05 | 97.65 |
| 2014-08-20 | Euro | 1 | 128.32 | 128.96 | 130.25 |
| 2014-08-20 | British Pound | 1 | 160.18 | 160.99 | 162.6 |
| 2014-08-20 | Australian Dollar | 1 | 90.12 | 90.58 | 91.48 |
| 2014-08-20 | Canadian Dollar | 1 | 87.8 | 88.24 | 89.13 |
| 2014-08-20 | Swiss Franc | 1 | 106.55 | 107.09 | 108.16 |
| 2014-08-20 | Singapore Dollar | 1 | 77.07 | 77.45 | 78.23 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-20 | Japanese Yen | 10 | 9.36 | 9.41 | 9.5 |
| 2014-08-20 | Hongkong Dollar | 1 | 12.45 | 12.52 | 12.64 |
| 2014-08-20 | Denish Kronar | 1 | 17.23 | 17.31 | 17.49 |
| 2014-08-20 | Swediesh Kronar | 1 | 14.04 | 14.11 | 14.25 |
| 2014-08-20 | Chinese Yuan | 1 | 15.7 | 15.78 | 15.94 |
| 2014-08-20 | Korean Won | 100 | 9.29 | 9.34 | 9.43 |
| 2014-08-20 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-19 | US Dollar | 1 | 96.32 | 96.8 | 97.4 |
| 2014-08-19 | Euro | 1 | 128.38 | 129.02 | 130.31 |
| 2014-08-19 | British Pound | 1 | 159.99 | 160.79 | 162.4 |
| 2014-08-19 | Australian Dollar | 1 | 90.33 | 90.79 | 91.7 |
| 2014-08-19 | Canadian Dollar | 1 | 87.91 | 88.35 | 89.24 |
| 2014-08-19 | Swiss Franc | 1 | 106.73 | 107.26 | 108.33 |
| 2014-08-19 | Singapore Dollar | 1 | 77.06 | 77.45 | 78.22 |
| 2014-08-19 | Japanese Yen | 10 | 9.38 | 9.43 | 9.52 |
| 2014-08-19 | Hongkong Dollar | 1 | 12.42 | 12.48 | 12.61 |
| 2014-08-19 | Denish Kronar | 1 | 17.23 | 17.32 | 17.49 |
| 2014-08-19 | Swediesh Kronar | 1 | 14.04 | 14.11 | 14.26 |
| 2014-08-19 | Chinese Yuan | 1 | 15.67 | 15.75 | 15.91 |
| 2014-08-19 | Korean Won | 100 | 9.3 | 9.34 | 9.44 |
| 2014-08-19 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-19 | US Dollar | 1 | 96.42 | 96.9 | 97.5 |
| 2014-08-19 | Euro | 1 | 128.54 | 129.19 | 130.48 |
| 2014-08-19 | British Pound | 1 | 160.97 | 161.77 | 163.39 |
| 2014-08-19 | Australian Dollar | 1 | 90.33 | 90.79 | 91.69 |
| 2014-08-19 | Canadian Dollar | 1 | 88.08 | 88.53 | 89.41 |
| 2014-08-19 | Swiss Franc | 1 | 106.74 | 107.28 | 108.35 |
| 2014-08-19 | Singapore Dollar | 1 | 77.18 | 77.57 | 78.35 |
| 2014-08-19 | Japanese Yen | 10 | 9.4 | 9.45 | 9.54 |
| 2014-08-19 | Hongkong Dollar | 1 | 12.43 | 12.5 | 12.62 |
| 2014-08-19 | Denish Kronar | 1 | 17.25 | 17.34 | 17.52 |
| 2014-08-19 | Swediesh Kronar | 1 | 14.04 | 14.12 | 14.26 |
| 2014-08-19 | Chinese Yuan | 1 | 15.7 | 15.78 | 15.93 |
| 2014-08-19 | Korean Won | 100 | 9.31 | 9.36 | 9.45 |
| 2014-08-19 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-19 | US Dollar | 1 | 96.32 | 96.8 | 97.4 |
| 2014-08-19 | Euro | 1 | 128.47 | 129.11 | 130.4 |
| 2014-08-19 | British Pound | 1 | 160.84 | 161.65 | 163.26 |
| 2014-08-19 | Australian Dollar | 1 | 90.33 | 90.78 | 91.69 |
| 2014-08-19 | Canadian Dollar | 1 | 88.02 | 88.47 | 89.35 |
| 2014-08-19 | Swiss Franc | 1 | 106.65 | 107.19 | 108.26 |
| 2014-08-19 | Singapore Dollar | 1 | 77.17 | 77.56 | 78.33 |
| 2014-08-19 | Japanese Yen | 10 | 9.39 | 9.43 | 9.53 |
| 2014-08-19 | Hongkong Dollar | 1 | 12.42 | 12.48 | 12.61 |
| 2014-08-19 | Denish Kronar | 1 | 17.25 | 17.33 | 17.51 |
| 2014-08-19 | Swediesh Kronar | 1 | 14.03 | 14.11 | 14.25 |
| 2014-08-19 | Chinese Yuan | 1 | 15.68 | 15.76 | 15.92 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-19 | Korean Won | 100 | 9.3 | 9.35 | 9.44 |
| 2014-08-19 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-18 | US Dollar | 1 | 96.47 | 96.95 | 97.55 |
| 2014-08-18 | Euro | 1 | 129.03 | 129.68 | 130.98 |
| 2014-08-18 | British Pound | 1 | 161.17 | 161.98 | 163.6 |
| 2014-08-18 | Australian Dollar | 1 | 90.29 | 90.75 | 91.65 |
| 2014-08-18 | Canadian Dollar | 1 | 88.26 | 88.7 | 89.59 |
| 2014-08-18 | Swiss Franc | 1 | 107.33 | 107.87 | 108.95 |
| 2014-08-18 | Singapore Dollar | 1 | 77.2 | 77.59 | 78.37 |
| 2014-08-18 | Japanese Yen | 10 | 9.43 | 9.47 | 9.57 |
| 2014-08-18 | Hongkong Dollar | 1 | 12.44 | 12.5 | 12.63 |
| 2014-08-18 | Denish Kronar | 1 | 17.32 | 17.41 | 17.58 |
| 2014-08-18 | Swediesh Kronar | 1 | 14.09 | 14.16 | 14.31 |
| 2014-08-18 | Chinese Yuan | 1 | 15.68 | 15.76 | 15.92 |
| 2014-08-18 | Korean Won | 100 | 9.33 | 9.37 | 9.47 |
| 2014-08-18 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-15 | US Dollar | 1 | 96.47 | 96.95 | 97.55 |
| 2014-08-15 | Euro | 1 | 128.73 | 129.38 | 130.67 |
| 2014-08-15 | British Pound | 1 | 160.82 | 161.63 | 163.24 |
| 2014-08-15 | Australian Dollar | 1 | 90.31 | 90.76 | 91.67 |
| 2014-08-15 | Canadian Dollar | 1 | 88.15 | 88.6 | 89.48 |
| 2014-08-15 | Swiss Franc | 1 | 106.84 | 107.38 | 108.45 |
| 2014-08-15 | Singapore Dollar | 1 | 77.24 | 77.63 | 78.4 |
| 2014-08-15 | Japanese Yen | 10 | 9.41 | 9.45 | 9.55 |
| 2014-08-15 | Hongkong Dollar | 1 | 12.44 | 12.5 | 12.63 |
| 2014-08-15 | Denish Kronar | 1 | 17.28 | 17.37 | 17.54 |
| 2014-08-15 | Swediesh Kronar | 1 | 14.07 | 14.14 | 14.28 |
| 2014-08-15 | Chinese Yuan | 1 | 15.68 | 15.76 | 15.92 |
| 2014-08-15 | Korean Won | 100 | 9.28 | 9.33 | 9.42 |
| 2014-08-15 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-14 | US Dollar | 1 | 96.42 | 96.9 | 97.5 |
| 2014-08-14 | Euro | 1 | 128.81 | 129.46 | 130.75 |
| 2014-08-14 | British Pound | 1 | 160.63 | 161.44 | 163.05 |
| 2014-08-14 | Australian Dollar | 1 | 90.21 | 90.66 | 91.57 |
| 2014-08-14 | Canadian Dollar | 1 | 88.12 | 88.57 | 89.45 |
| 2014-08-14 | Swiss Franc | 1 | 106.87 | 107.41 | 108.48 |
| 2014-08-14 | Singapore Dollar | 1 | 77.09 | 77.48 | 78.25 |
| 2014-08-14 | Japanese Yen | 10 | 9.41 | 9.46 | 9.55 |
| 2014-08-14 | Hongkong Dollar | 1 | 12.43 | 12.5 | 12.62 |
| 2014-08-14 | Denish Kronar | 1 | 17.29 | 17.38 | 17.55 |
| 2014-08-14 | Swediesh Kronar | 1 | 14.04 | 14.11 | 14.25 |
| 2014-08-14 | Chinese Yuan | 1 | 15.66 | 15.74 | 15.9 |
| 2014-08-14 | Korean Won | 100 | 9.28 | 9.32 | 9.42 |
| 2014-08-14 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-14 | US Dollar | 1 | 96.91 | 97.4 | 98 |
| 2014-08-14 | Euro | 1 | 129.28 | 129.93 | 131.23 |
| 2014-08-14 | British Pound | 1 | 161.44 | 162.25 | 163.87 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-14 | Australian Dollar | 1 | 90.48 | 90.93 | 91.84 |
| 2014-08-14 | Canadian Dollar | 1 | 88.38 | 88.83 | 89.72 |
| 2014-08-14 | Swiss Franc | 1 | 107.22 | 107.76 | 108.84 |
| 2014-08-14 | Singapore Dollar | 1 | 77.36 | 77.75 | 78.53 |
| 2014-08-14 | Japanese Yen | 10 | 9.45 | 9.49 | 9.59 |
| 2014-08-14 | Hongkong Dollar | 1 | 12.5 | 12.56 | 12.69 |
| 2014-08-14 | Denish Kronar | 1 | 17.36 | 17.45 | 17.62 |
| 2014-08-14 | Swediesh Kronar | 1 | 14.08 | 14.15 | 14.3 |
| 2014-08-14 | Chinese Yuan | 1 | 15.74 | 15.82 | 15.97 |
| 2014-08-14 | Korean Won | 100 | 9.3 | 9.35 | 9.44 |
| 2014-08-14 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-13 | US Dollar | 1 | 97.16 | 97.65 | 98.25 |
| 2014-08-13 | Euro | 1 | 129.59 | 130.25 | 131.55 |
| 2014-08-13 | British Pound | 1 | 162.09 | 162.91 | 164.54 |
| 2014-08-13 | Australian Dollar | 1 | 90.68 | 91.14 | 92.05 |
| 2014-08-13 | Canadian Dollar | 1 | 88.55 | 88.99 | 89.88 |
| 2014-08-13 | Swiss Franc | 1 | 107.47 | 108.01 | 109.09 |
| 2014-08-13 | Singapore Dollar | 1 | 77.44 | 77.83 | 78.61 |
| 2014-08-13 | Japanese Yen | 10 | 9.49 | 9.53 | 9.63 |
| 2014-08-13 | Hongkong Dollar | 1 | 12.53 | 12.59 | 12.72 |
| 2014-08-13 | Denish Kronar | 1 | 17.4 | 17.49 | 17.67 |
| 2014-08-13 | Swediesh Kronar | 1 | 14.12 | 14.19 | 14.33 |
| 2014-08-13 | Chinese Yuan | 1 | 15.78 | 15.86 | 16.02 |
| 2014-08-13 | Korean Won | 100 | 9.27 | 9.32 | 9.41 |
| 2014-08-13 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-13 | US Dollar | 1 | 97.21 | 97.7 | 98.3 |
| 2014-08-13 | Euro | 1 | 129.72 | 130.37 | 131.67 |
| 2014-08-13 | British Pound | 1 | 163.15 | 163.97 | 165.61 |
| 2014-08-13 | Australian Dollar | 1 | 90.59 | 91.05 | 91.96 |
| 2014-08-13 | Canadian Dollar | 1 | 88.6 | 89.04 | 89.94 |
| 2014-08-13 | Swiss Franc | 1 | 107.55 | 108.09 | 109.17 |
| 2014-08-13 | Singapore Dollar | 1 | 77.48 | 77.87 | 78.65 |
| 2014-08-13 | Japanese Yen | 10 | 9.5 | 9.55 | 9.64 |
| 2014-08-13 | Hongkong Dollar | 1 | 12.54 | 12.6 | 12.72 |
| 2014-08-13 | Denish Kronar | 1 | 17.42 | 17.5 | 17.68 |
| 2014-08-13 | Swediesh Kronar | 1 | 14.13 | 14.2 | 14.34 |
| 2014-08-13 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-08-13 | Korean Won | 100 | 9.3 | 9.34 | 9.44 |
| 2014-08-13 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-12 | US Dollar | 1 | 97.11 | 97.6 | 98.2 |
| 2014-08-12 | Euro | 1 | 129.56 | 130.21 | 131.51 |
| 2014-08-12 | British Pound | 1 | 162.57 | 163.38 | 165.02 |
| 2014-08-12 | Australian Dollar | 1 | 90.23 | 90.68 | 91.59 |
| 2014-08-12 | Canadian Dollar | 1 | 88.36 | 88.8 | 89.69 |
| 2014-08-12 | Swiss Franc | 1 | 107.39 | 107.93 | 109.01 |
| 2014-08-12 | Singapore Dollar | 1 | 77.34 | 77.73 | 78.51 |
| 2014-08-12 | Japanese Yen | 10 | 9.49 | 9.54 | 9.64 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-12 | Hongkong Dollar | 1 | 12.52 | 12.59 | 12.71 |
| 2014-08-12 | Denish Kronar | 1 | 17.4 | 17.49 | 17.66 |
| 2014-08-12 | Swediesh Kronar | 1 | 14.12 | 14.19 | 14.33 |
| 2014-08-12 | Chinese Yuan | 1 | 15.76 | 15.84 | 16 |
| 2014-08-12 | Korean Won | 100 | 9.3 | 9.34 | 9.44 |
| 2014-08-12 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-12 | US Dollar | 1 | 97.01 | 97.5 | 98.1 |
| 2014-08-12 | Euro | 1 | 129.69 | 130.34 | 131.64 |
| 2014-08-12 | British Pound | 1 | 162.45 | 163.26 | 164.9 |
| 2014-08-12 | Australian Dollar | 1 | 90.24 | 90.69 | 91.6 |
| 2014-08-12 | Canadian Dollar | 1 | 88.31 | 88.75 | 89.64 |
| 2014-08-12 | Swiss Franc | 1 | 107.33 | 107.87 | 108.95 |
| 2014-08-12 | Singapore Dollar | 1 | 77.31 | 77.7 | 78.47 |
| 2014-08-12 | Japanese Yen | 10 | 9.48 | 9.53 | 9.63 |
| 2014-08-12 | Hongkong Dollar | 1 | 12.51 | 12.57 | 12.7 |
| 2014-08-12 | Denish Kronar | 1 | 17.39 | 17.48 | 17.66 |
| 2014-08-12 | Swediesh Kronar | 1 | 14.11 | 14.18 | 14.32 |
| 2014-08-12 | Chinese Yuan | 1 | 15.75 | 15.83 | 15.99 |
| 2014-08-12 | Korean Won | 100 | 9.28 | 9.32 | 9.42 |
| 2014-08-12 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-08 | US Dollar | 1 | 97.31 | 97.8 | 98.4 |
| 2014-08-08 | Euro | 1 | 130.2 | 130.86 | 132.16 |
| 2014-08-08 | British Pound | 1 | 163.39 | 164.21 | 165.85 |
| 2014-08-08 | Australian Dollar | 1 | 90.61 | 91.06 | 91.97 |
| 2014-08-08 | Canadian Dollar | 1 | 88.71 | 89.16 | 90.05 |
| 2014-08-08 | Swiss Franc | 1 | 107.96 | 108.5 | 109.59 |
| 2014-08-08 | Singapore Dollar | 1 | 77.49 | 77.88 | 78.66 |
| 2014-08-08 | Japanese Yen | 10 | 9.56 | 9.61 | 9.7 |
| 2014-08-08 | Hongkong Dollar | 1 | 12.55 | 12.61 | 12.74 |
| 2014-08-08 | Denish Kronar | 1 | 17.48 | 17.57 | 17.75 |
| 2014-08-08 | Swediesh Kronar | 1 | 14.08 | 14.15 | 14.29 |
| 2014-08-08 | Chinese Yuan | 1 | 15.8 | 15.88 | 16.04 |
| 2014-08-08 | Korean Won | 100 | 9.23 | 9.27 | 9.37 |
| 2014-08-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-08 | US Dollar | 1 | 97.51 | 98 | 98.6 |
| 2014-08-08 | Euro | 1 | 130.36 | 131.02 | 132.33 |
| 2014-08-08 | British Pound | 1 | 163.72 | 164.54 | 166.19 |
| 2014-08-08 | Australian Dollar | 1 | 90.61 | 91.06 | 91.97 |
| 2014-08-08 | Canadian Dollar | 1 | 88.85 | 89.29 | 90.19 |
| 2014-08-08 | Swiss Franc | 1 | 108.07 | 108.62 | 109.7 |
| 2014-08-08 | Singapore Dollar | 1 | 77.62 | 78.01 | 78.79 |
| 2014-08-08 | Japanese Yen | 10 | 9.58 | 9.63 | 9.73 |
| 2014-08-08 | Hongkong Dollar | 1 | 12.57 | 12.64 | 12.76 |
| 2014-08-08 | Denish Kronar | 1 | 17.5 | 17.59 | 17.77 |
| 2014-08-08 | Swediesh Kronar | 1 | 14.09 | 14.16 | 14.3 |
| 2014-08-08 | Chinese Yuan | 1 | 15.83 | 15.91 | 16.07 |
| 2014-08-08 | Korean Won | 100 | 9.25 | 9.29 | 9.39 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-08 | US Dollar | 1 | 97.66 | 98.15 | 98.75 |
| 2014-08-08 | Euro | 1 | 130.57 | 131.23 | 132.54 |
| 2014-08-08 | British Pound | 1 | 164.01 | 164.83 | 166.48 |
| 2014-08-08 | Australian Dollar | 1 | 90.78 | 91.24 | 92.15 |
| 2014-08-08 | Canadian Dollar | 1 | 89.02 | 89.46 | 90.36 |
| 2014-08-08 | Swiss Franc | 1 | 108.25 | 108.8 | 109.88 |
| 2014-08-08 | Singapore Dollar | 1 | 77.75 | 78.14 | 78.92 |
| 2014-08-08 | Japanese Yen | 10 | 9.6 | 9.65 | 9.75 |
| 2014-08-08 | Hongkong Dollar | 1 | 12.59 | 12.66 | 12.78 |
| 2014-08-08 | Denish Kronar | 1 | 17.53 | 17.62 | 17.8 |
| 2014-08-08 | Swediesh Kronar | 1 | 14.13 | 14.2 | 14.34 |
| 2014-08-08 | Chinese Yuan | 1 | 15.85 | 15.93 | 16.09 |
| 2014-08-08 | Korean Won | 100 | 9.26 | 9.31 | 9.4 |
| 2014-08-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-08 | US Dollar | 1 | 97.91 | 98.4 | 99 |
| 2014-08-08 | Euro | 1 | 130.58 | 131.24 | 132.55 |
| 2014-08-08 | British Pound | 1 | 164.34 | 165.16 | 166.82 |
| 2014-08-08 | Australian Dollar | 1 | 90.88 | 91.33 | 92.25 |
| 2014-08-08 | Canadian Dollar | 1 | 89.13 | 89.58 | 90.47 |
| 2014-08-08 | Swiss Franc | 1 | 108.26 | 108.81 | 109.9 |
| 2014-08-08 | Singapore Dollar | 1 | 77.75 | 78.14 | 78.93 |
| 2014-08-08 | Japanese Yen | 10 | 9.62 | 9.67 | 9.77 |
| 2014-08-08 | Hongkong Dollar | 1 | 12.62 | 12.69 | 12.81 |
| 2014-08-08 | Denish Kronar | 1 | 17.53 | 17.62 | 17.8 |
| 2014-08-08 | Swediesh Kronar | 1 | 14.15 | 14.22 | 14.36 |
| 2014-08-08 | Chinese Yuan | 1 | 15.89 | 15.97 | 16.13 |
| 2014-08-08 | Korean Won | 100 | 9.27 | 9.31 | 9.41 |
| 2014-08-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-07 | US Dollar | 1 | 97.16 | 97.65 | 98.25 |
| 2014-08-07 | Euro | 1 | 129.77 | 130.42 | 131.73 |
| 2014-08-07 | British Pound | 1 | 163.42 | 164.24 | 165.88 |
| 2014-08-07 | Australian Dollar | 1 | 90.52 | 90.97 | 91.88 |
| 2014-08-07 | Canadian Dollar | 1 | 88.55 | 89 | 89.89 |
| 2014-08-07 | Swiss Franc | 1 | 107.46 | 108 | 109.08 |
| 2014-08-07 | Singapore Dollar | 1 | 77.35 | 77.73 | 78.51 |
| 2014-08-07 | Japanese Yen | 10 | 9.5 | 9.55 | 9.65 |
| 2014-08-07 | Hongkong Dollar | 1 | 12.53 | 12.59 | 12.72 |
| 2014-08-07 | Denish Kronar | 1 | 17.42 | 17.51 | 17.68 |
| 2014-08-07 | Swediesh Kronar | 1 | 14.06 | 14.13 | 14.28 |
| 2014-08-07 | Chinese Yuan | 1 | 15.76 | 15.84 | 16 |
| 2014-08-07 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-08-07 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-07 | US Dollar | 1 | 97.46 | 97.95 | 98.55 |
| 2014-08-07 | Euro | 1 | 130.12 | 130.77 | 132.08 |
| 2014-08-07 | British Pound | 1 | 163.93 | 164.75 | 166.4 |
| 2014-08-07 | Australian Dollar | 1 | 90.7 | 91.15 | 92.06 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-07 | Canadian Dollar | 1 | 88.77 | 89.22 | 90.11 |
| 2014-08-07 | Swiss Franc | 1 | 107.72 | 108.26 | 109.34 |
| 2014-08-07 | Singapore Dollar | 1 | 77.6 | 77.99 | 78.77 |
| 2014-08-07 | Japanese Yen | 10 | 9.53 | 9.57 | 9.67 |
| 2014-08-07 | Hongkong Dollar | 1 | 12.57 | 12.63 | 12.76 |
| 2014-08-07 | Denish Kronar | 1 | 17.47 | 17.56 | 17.73 |
| 2014-08-07 | Swediesh Kronar | 1 | 14.11 | 14.18 | 14.33 |
| 2014-08-07 | Chinese Yuan | 1 | 15.81 | 15.89 | 16.04 |
| 2014-08-07 | Korean Won | 100 | 9.24 | 9.28 | 9.37 |
| 2014-08-07 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-07 | US Dollar | 1 | 97.36 | 97.85 | 98.45 |
| 2014-08-07 | Euro | 1 | 130.16 | 130.82 | 132.12 |
| 2014-08-07 | British Pound | 1 | 163.92 | 164.74 | 166.39 |
| 2014-08-07 | Australian Dollar | 1 | 90.8 | 91.25 | 92.17 |
| 2014-08-07 | Canadian Dollar | 1 | 88.82 | 89.27 | 90.16 |
| 2014-08-07 | Swiss Franc | 1 | 107.78 | 108.32 | 109.4 |
| 2014-08-07 | Singapore Dollar | 1 | 77.63 | 78.02 | 78.8 |
| 2014-08-07 | Japanese Yen | 10 | 9.53 | 9.58 | 9.67 |
| 2014-08-07 | Hongkong Dollar | 1 | 12.56 | 12.62 | 12.74 |
| 2014-08-07 | Denish Kronar | 1 | 17.48 | 17.56 | 17.74 |
| 2014-08-07 | Swediesh Kronar | 1 | 14.13 | 14.2 | 14.34 |
| 2014-08-07 | Chinese Yuan | 1 | 15.8 | 15.88 | 16.04 |
| 2014-08-07 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-08-07 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-06 | US Dollar | 1 | 97.46 | 97.95 | 98.55 |
| 2014-08-06 | Euro | 1 | 129.87 | 130.52 | 131.82 |
| 2014-08-06 | British Pound | 1 | 163.79 | 164.61 | 166.26 |
| 2014-08-06 | Australian Dollar | 1 | 91.1 | 91.55 | 92.47 |
| 2014-08-06 | Canadian Dollar | 1 | 88.4 | 88.84 | 89.73 |
| 2014-08-06 | Swiss Franc | 1 | 107.48 | 108.02 | 109.1 |
| 2014-08-06 | Singapore Dollar | 1 | 77.66 | 78.05 | 78.83 |
| 2014-08-06 | Japanese Yen | 10 | 9.52 | 9.57 | 9.66 |
| 2014-08-06 | Hongkong Dollar | 1 | 12.57 | 12.63 | 12.76 |
| 2014-08-06 | Denish Kronar | 1 | 17.44 | 17.52 | 17.7 |
| 2014-08-06 | Swediesh Kronar | 1 | 14.07 | 14.14 | 14.28 |
| 2014-08-06 | Chinese Yuan | 1 | 15.8 | 15.88 | 16.04 |
| 2014-08-06 | Korean Won | 100 | 9.26 | 9.31 | 9.4 |
| 2014-08-06 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-06 | US Dollar | 1 | 97.36 | 97.85 | 98.45 |
| 2014-08-06 | Euro | 1 | 129.94 | 130.59 | 131.9 |
| 2014-08-06 | British Pound | 1 | 164 | 164.83 | 166.48 |
| 2014-08-06 | Australian Dollar | 1 | 90.95 | 91.41 | 92.33 |
| 2014-08-06 | Canadian Dollar | 1 | 88.4 | 88.84 | 89.73 |
| 2014-08-06 | Swiss Franc | 1 | 107.48 | 108.02 | 109.1 |
| 2014-08-06 | Singapore Dollar | 1 | 77.67 | 78.06 | 78.84 |
| 2014-08-06 | Japanese Yen | 10 | 9.49 | 9.54 | 9.64 |
| 2014-08-06 | Hongkong Dollar | 1 | 12.56 | 12.62 | 12.74 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-06 | Denish Kronar | 1 | 17.44 | 17.53 | 17.71 |
| 2014-08-06 | Swediesh Kronar | 1 | 14.12 | 14.19 | 14.33 |
| 2014-08-06 | Chinese Yuan | 1 | 15.77 | 15.85 | 16.01 |
| 2014-08-06 | Korean Won | 100 | 9.25 | 9.29 | 9.39 |
| 2014-08-06 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-05 | US Dollar | 1 | 96.56 | 97.05 | 97.65 |
| 2014-08-05 | Euro | 1 | 129.09 | 129.74 | 131.03 |
| 2014-08-05 | British Pound | 1 | 162.66 | 163.48 | 165.12 |
| 2014-08-05 | Australian Dollar | 1 | 90.4 | 90.86 | 91.77 |
| 2014-08-05 | Canadian Dollar | 1 | 87.87 | 88.31 | 89.19 |
| 2014-08-05 | Swiss Franc | 1 | 106.63 | 107.17 | 108.24 |
| 2014-08-05 | Singapore Dollar | 1 | 77.22 | 77.61 | 78.39 |
| 2014-08-05 | Japanese Yen | 10 | 9.4 | 9.45 | 9.54 |
| 2014-08-05 | Hongkong Dollar | 1 | 12.45 | 12.52 | 12.64 |
| 2014-08-05 | Denish Kronar | 1 | 17.33 | 17.42 | 17.59 |
| 2014-08-05 | Swediesh Kronar | 1 | 14.04 | 14.11 | 14.25 |
| 2014-08-05 | Chinese Yuan | 1 | 15.64 | 15.72 | 15.88 |
| 2014-08-05 | Korean Won | 100 | 9.23 | 9.28 | 9.37 |
| 2014-08-05 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-05 | US Dollar | 1 | 96.71 | 97.2 | 97.8 |
| 2014-08-05 | Euro | 1 | 129.59 | 130.24 | 131.54 |
| 2014-08-05 | British Pound | 1 | 162.89 | 163.7 | 165.34 |
| 2014-08-05 | Australian Dollar | 1 | 90.55 | 91.01 | 91.92 |
| 2014-08-05 | Canadian Dollar | 1 | 88.23 | 88.67 | 89.56 |
| 2014-08-05 | Swiss Franc | 1 | 107.12 | 107.66 | 108.73 |
| 2014-08-05 | Singapore Dollar | 1 | 77.35 | 77.74 | 78.51 |
| 2014-08-05 | Japanese Yen | 10 | 9.43 | 9.48 | 9.57 |
| 2014-08-05 | Hongkong Dollar | 1 | 12.47 | 12.54 | 12.66 |
| 2014-08-05 | Denish Kronar | 1 | 17.4 | 17.49 | 17.66 |
| 2014-08-05 | Swediesh Kronar | 1 | 14.05 | 14.12 | 14.26 |
| 2014-08-05 | Chinese Yuan | 1 | 15.65 | 15.73 | 15.89 |
| 2014-08-05 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-08-05 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-04 | US Dollar | 1 | 96.71 | 97.2 | 97.8 |
| 2014-08-04 | Euro | 1 | 129.56 | 130.21 | 131.51 |
| 2014-08-04 | British Pound | 1 | 162.56 | 163.37 | 165.01 |
| 2014-08-04 | Australian Dollar | 1 | 90.47 | 90.92 | 91.83 |
| 2014-08-04 | Canadian Dollar | 1 | 88.15 | 88.59 | 89.48 |
| 2014-08-04 | Swiss Franc | 1 | 107.13 | 107.67 | 108.75 |
| 2014-08-04 | Singapore Dollar | 1 | 77.28 | 77.67 | 78.44 |
| 2014-08-04 | Japanese Yen | 10 | 9.42 | 9.47 | 9.56 |
| 2014-08-04 | Hongkong Dollar | 1 | 12.47 | 12.54 | 12.66 |
| 2014-08-04 | Denish Kronar | 1 | 17.39 | 17.48 | 17.66 |
| 2014-08-04 | Swediesh Kronar | 1 | 14.02 | 14.09 | 14.23 |
| 2014-08-04 | Chinese Yuan | 1 | 15.64 | 15.72 | 15.88 |
| 2014-08-04 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-08-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-04 | US Dollar | 1 | 97.01 | 97.5 | 98.1 |
| 2014-08-04 | Euro | 1 | 130.02 | 130.67 | 131.98 |
| 2014-08-04 | British Pound | 1 | 163.03 | 163.85 | 165.49 |
| 2014-08-04 | Australian Dollar | 1 | 90.73 | 91.18 | 92.09 |
| 2014-08-04 | Canadian Dollar | 1 | 88.4 | 88.85 | 89.73 |
| 2014-08-04 | Swiss Franc | 1 | 107.5 | 108.04 | 109.12 |
| 2014-08-04 | Singapore Dollar | 1 | 77.52 | 77.91 | 78.69 |
| 2014-08-04 | Japanese Yen | 10 | 9.45 | 9.5 | 9.59 |
| 2014-08-04 | Hongkong Dollar | 1 | 12.51 | 12.57 | 12.7 |
| 2014-08-04 | Denish Kronar | 1 | 17.45 | 17.54 | 17.72 |
| 2014-08-04 | Swediesh Kronar | 1 | 14.12 | 14.19 | 14.33 |
| 2014-08-04 | Chinese Yuan | 1 | 15.69 | 15.77 | 15.92 |
| 2014-08-04 | Korean Won | 100 | 9.23 | 9.27 | 9.36 |
| 2014-08-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-04 | US Dollar | 1 | 96.86 | 97.35 | 97.95 |
| 2014-08-04 | Euro | 1 | 129.85 | 130.5 | 131.8 |
| 2014-08-04 | British Pound | 1 | 162.82 | 163.64 | 165.27 |
| 2014-08-04 | Australian Dollar | 1 | 90.59 | 91.04 | 91.95 |
| 2014-08-04 | Canadian Dollar | 1 | 88.27 | 88.72 | 89.6 |
| 2014-08-04 | Swiss Franc | 1 | 107.36 | 107.9 | 108.98 |
| 2014-08-04 | Singapore Dollar | 1 | 77.4 | 77.79 | 78.56 |
| 2014-08-04 | Japanese Yen | 10 | 9.43 | 9.48 | 9.58 |
| 2014-08-04 | Hongkong Dollar | 1 | 12.49 | 12.56 | 12.68 |
| 2014-08-04 | Denish Kronar | 1 | 17.43 | 17.52 | 17.69 |
| 2014-08-04 | Swediesh Kronar | 1 | 14.12 | 14.19 | 14.33 |
| 2014-08-04 | Chinese Yuan | 1 | 15.66 | 15.74 | 15.9 |
| 2014-08-04 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-08-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-04 | US Dollar | 1 | 96.76 | 97.25 | 97.85 |
| 2014-08-04 | Euro | 1 | 129.7 | 130.35 | 131.66 |
| 2014-08-04 | British Pound | 1 | 162.58 | 163.4 | 165.03 |
| 2014-08-04 | Australian Dollar | 1 | 90.58 | 91.04 | 91.95 |
| 2014-08-04 | Canadian Dollar | 1 | 88.21 | 88.65 | 89.54 |
| 2014-08-04 | Swiss Franc | 1 | 107.23 | 107.77 | 108.85 |
| 2014-08-04 | Singapore Dollar | 1 | 77.38 | 77.77 | 78.55 |
| 2014-08-04 | Japanese Yen | 10 | 9.43 | 9.47 | 9.57 |
| 2014-08-04 | Hongkong Dollar | 1 | 12.48 | 12.54 | 12.67 |
| 2014-08-04 | Denish Kronar | 1 | 17.41 | 17.5 | 17.67 |
| 2014-08-04 | Swediesh Kronar | 1 | 14.1 | 14.17 | 14.31 |
| 2014-08-04 | Chinese Yuan | 1 | 15.66 | 15.73 | 15.89 |
| 2014-08-04 | Korean Won | 100 | 9.22 | 9.26 | 9.35 |
| 2014-08-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-03 | US Dollar | 1 | 97.11 | 97.6 | 98.2 |
| 2014-08-03 | Euro | 1 | 130.21 | 130.86 | 132.17 |
| 2014-08-03 | British Pound | 1 | 163.13 | 163.95 | 165.59 |
| 2014-08-03 | Australian Dollar | 1 | 90.79 | 91.25 | 92.16 |
| 2014-08-03 | Canadian Dollar | 1 | 88.58 | 89.03 | 89.92 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-08-03 | Swiss Franc | 1 | 107.65 | 108.19 | 109.27 |
| 2014-08-03 | Singapore Dollar | 1 | 77.6 | 77.99 | 78.77 |
| 2014-08-03 | Japanese Yen | 10 | 9.46 | 9.51 | 9.6 |
| 2014-08-03 | Hongkong Dollar | 1 | 12.52 | 12.59 | 12.71 |
| 2014-08-03 | Denish Kronar | 1 | 17.48 | 17.57 | 17.74 |
| 2014-08-03 | Swediesh Kronar | 1 | 14.15 | 14.22 | 14.37 |
| 2014-08-03 | Chinese Yuan | 1 | 15.71 | 15.78 | 15.94 |
| 2014-08-03 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-08-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-08-01 | US Dollar | 1 | 96.42 | 96.9 | 97.5 |
| 2014-08-01 | Euro | 1 | 128.87 | 129.52 | 130.81 |
| 2014-08-01 | British Pound | 1 | 162.51 | 163.32 | 164.96 |
| 2014-08-01 | Australian Dollar | 1 | 89.98 | 90.44 | 91.34 |
| 2014-08-01 | Canadian Dollar | 1 | 87.95 | 88.4 | 89.28 |
| 2014-08-01 | Swiss Franc | 1 | 106.53 | 107.06 | 108.13 |
| 2014-08-01 | Singapore Dollar | 1 | 76.93 | 77.32 | 78.09 |
| 2014-08-01 | Japanese Yen | 10 | 9.37 | 9.41 | 9.51 |
| 2014-08-01 | Hongkong Dollar | 1 | 12.43 | 12.5 | 12.62 |
| 2014-08-01 | Denish Kronar | 1 | 17.3 | 17.39 | 17.56 |
| 2014-08-01 | Swediesh Kronar | 1 | 13.97 | 14.04 | 14.18 |
| 2014-08-01 | Chinese Yuan | 1 | 15.61 | 15.69 | 15.84 |
| 2014-08-01 | Korean Won | 100 | 9.16 | 9.21 | 9.3 |
| 2014-08-01 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-31 | US Dollar | 1 | 95.87 | 96.35 | 96.95 |
| 2014-07-31 | Euro | 1 | 128.24 | 128.89 | 130.18 |
| 2014-07-31 | British Pound | 1 | 161.65 | 162.47 | 164.09 |
| 2014-07-31 | Australian Dollar | 1 | 89.49 | 89.94 | 90.84 |
| 2014-07-31 | Canadian Dollar | 1 | 87.46 | 87.89 | 88.77 |
| 2014-07-31 | Swiss Franc | 1 | 106.04 | 106.57 | 107.64 |
| 2014-07-31 | Singapore Dollar | 1 | 76.52 | 76.9 | 77.67 |
| 2014-07-31 | Japanese Yen | 10 | 9.33 | 9.37 | 9.47 |
| 2014-07-31 | Hongkong Dollar | 1 | 12.36 | 12.43 | 12.55 |
| 2014-07-31 | Denish Kronar | 1 | 17.21 | 17.3 | 17.47 |
| 2014-07-31 | Swediesh Kronar | 1 | 13.92 | 13.99 | 14.13 |
| 2014-07-31 | Chinese Yuan | 1 | 15.52 | 15.6 | 15.75 |
| 2014-07-31 | Korean Won | 100 | 9.17 | 9.21 | 9.3 |
| 2014-07-31 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-31 | US Dollar | 1 | 95.62 | 96.1 | 96.7 |
| 2014-07-31 | Euro | 1 | 127.84 | 128.49 | 129.77 |
| 2014-07-31 | British Pound | 1 | 161.49 | 162.3 | 163.93 |
| 2014-07-31 | Australian Dollar | 1 | 89.45 | 89.9 | 90.8 |
| 2014-07-31 | Canadian Dollar | 1 | 87.3 | 87.74 | 88.62 |
| 2014-07-31 | Swiss Franc | 1 | 105.66 | 106.19 | 107.25 |
| 2014-07-31 | Singapore Dollar | 1 | 76.37 | 76.75 | 77.52 |
| 2014-07-31 | Japanese Yen | 10 | 9.3 | 9.34 | 9.44 |
| 2014-07-31 | Hongkong Dollar | 1 | 12.33 | 12.39 | 12.52 |
| 2014-07-31 | Denish Kronar | 1 | 17.16 | 17.25 | 17.42 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-31 | Swedish Kronar | 1 | 13.89 | 13.96 | 14.1 |
| 2014-07-31 | Chinese Yuan | 1 | 15.48 | 15.56 | 15.71 |
| 2014-07-31 | Korean Won | 100 | 9.14 | 9.19 | 9.28 |
| 2014-07-31 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-31 | US Dollar | 1 | 95.57 | 96.05 | 96.65 |
| 2014-07-31 | Euro | 1 | 127.83 | 128.48 | 129.76 |
| 2014-07-31 | British Pound | 1 | 161.49 | 162.31 | 163.93 |
| 2014-07-31 | Australian Dollar | 1 | 89.43 | 89.88 | 90.78 |
| 2014-07-31 | Canadian Dollar | 1 | 87.29 | 87.72 | 88.6 |
| 2014-07-31 | Swiss Franc | 1 | 105.65 | 106.18 | 107.24 |
| 2014-07-31 | Singapore Dollar | 1 | 76.45 | 76.83 | 77.6 |
| 2014-07-31 | Japanese Yen | 10 | 9.3 | 9.34 | 9.44 |
| 2014-07-31 | Hongkong Dollar | 1 | 12.33 | 12.39 | 12.51 |
| 2014-07-31 | Denish Kronar | 1 | 17.16 | 17.25 | 17.42 |
| 2014-07-31 | Swedish Kronar | 1 | 13.88 | 13.95 | 14.09 |
| 2014-07-31 | Chinese Yuan | 1 | 15.47 | 15.55 | 15.7 |
| 2014-07-31 | Korean Won | 100 | 9.15 | 9.19 | 9.29 |
| 2014-07-31 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-30 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-30 | Euro | 1 | 127.88 | 128.52 | 129.81 |
| 2014-07-30 | British Pound | 1 | 161.69 | 162.5 | 164.12 |
| 2014-07-30 | Australian Dollar | 1 | 90 | 90.45 | 91.36 |
| 2014-07-30 | Canadian Dollar | 1 | 87.65 | 88.09 | 88.97 |
| 2014-07-30 | Swiss Franc | 1 | 105.78 | 106.32 | 107.38 |
| 2014-07-30 | Singapore Dollar | 1 | 76.61 | 77 | 77.77 |
| 2014-07-30 | Japanese Yen | 10 | 9.36 | 9.4 | 9.5 |
| 2014-07-30 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.5 |
| 2014-07-30 | Denish Kronar | 1 | 17.17 | 17.25 | 17.43 |
| 2014-07-30 | Swedish Kronar | 1 | 13.93 | 14 | 14.14 |
| 2014-07-30 | Chinese Yuan | 1 | 15.45 | 15.53 | 15.68 |
| 2014-07-30 | Korean Won | 100 | 9.17 | 9.22 | 9.31 |
| 2014-07-30 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-30 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-30 | Euro | 1 | 127.88 | 128.52 | 129.81 |
| 2014-07-30 | British Pound | 1 | 161.69 | 162.5 | 164.12 |
| 2014-07-30 | Australian Dollar | 1 | 90 | 90.45 | 91.36 |
| 2014-07-30 | Canadian Dollar | 1 | 87.65 | 88.09 | 88.97 |
| 2014-07-30 | Swiss Franc | 1 | 105.78 | 106.32 | 107.38 |
| 2014-07-30 | Singapore Dollar | 1 | 76.61 | 77 | 77.77 |
| 2014-07-30 | Japanese Yen | 10 | 9.36 | 9.4 | 9.5 |
| 2014-07-30 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.5 |
| 2014-07-30 | Denish Kronar | 1 | 17.17 | 17.25 | 17.43 |
| 2014-07-30 | Swedish Kronar | 1 | 13.93 | 14 | 14.14 |
| 2014-07-30 | Chinese Yuan | 1 | 15.45 | 15.53 | 15.68 |
| 2014-07-30 | Korean Won | 100 | 9.17 | 9.22 | 9.31 |
| 2014-07-30 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-28 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-28 | Euro | 1 | 127.87 | 128.52 | 129.8 |
| 2014-07-28 | British Pound | 1 | 161.69 | 162.5 | 164.13 |
| 2014-07-28 | Australian Dollar | 1 | 89.96 | 90.42 | 91.32 |
| 2014-07-28 | Canadian Dollar | 1 | 87.83 | 88.28 | 89.16 |
| 2014-07-28 | Swiss Franc | 1 | 105.83 | 106.36 | 107.43 |
| 2014-07-28 | Singapore Dollar | 1 | 76.51 | 76.9 | 77.66 |
| 2014-07-28 | Japanese Yen | 10 | 9.37 | 9.41 | 9.51 |
| 2014-07-28 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.49 |
| 2014-07-28 | Denish Kronar | 1 | 17.17 | 17.25 | 17.42 |
| 2014-07-28 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-28 | Chinese Yuan | 1 | 15.41 | 15.48 | 15.64 |
| 2014-07-28 | Korean Won | 100 | 9.15 | 9.19 | 9.28 |
| 2014-07-28 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-27 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |
| 2014-07-27 | Euro | 1 | 127.88 | 128.53 | 129.81 |
| 2014-07-27 | British Pound | 1 | 161.67 | 162.48 | 164.11 |
| 2014-07-27 | Australian Dollar | 1 | 89.98 | 90.43 | 91.34 |
| 2014-07-27 | Canadian Dollar | 1 | 87.86 | 88.3 | 89.18 |
| 2014-07-27 | Swiss Franc | 1 | 105.85 | 106.39 | 107.45 |
| 2014-07-27 | Singapore Dollar | 1 | 76.5 | 76.89 | 77.66 |
| 2014-07-27 | Japanese Yen | 10 | 9.36 | 9.41 | 9.51 |
| 2014-07-27 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.49 |
| 2014-07-27 | Denish Kronar | 1 | 17.17 | 17.25 | 17.43 |
| 2014-07-27 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-27 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.63 |
| 2014-07-27 | Korean Won | 100 | 9.14 | 9.18 | 9.28 |
| 2014-07-27 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-25 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |
| 2014-07-25 | Euro | 1 | 128.05 | 128.7 | 129.98 |
| 2014-07-25 | British Pound | 1 | 161.63 | 162.45 | 164.07 |
| 2014-07-25 | Australian Dollar | 1 | 90.13 | 90.59 | 91.49 |
| 2014-07-25 | Canadian Dollar | 1 | 88.19 | 88.64 | 89.52 |
| 2014-07-25 | Swiss Franc | 1 | 105.97 | 106.5 | 107.57 |
| 2014-07-25 | Singapore Dollar | 1 | 76.55 | 76.93 | 77.7 |
| 2014-07-25 | Japanese Yen | 10 | 9.36 | 9.41 | 9.5 |
| 2014-07-25 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.48 |
| 2014-07-25 | Denish Kronar | 1 | 17.19 | 17.28 | 17.45 |
| 2014-07-25 | Swediesh Kronar | 1 | 14 | 14.07 | 14.21 |
| 2014-07-25 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.63 |
| 2014-07-25 | Korean Won | 100 | 9.13 | 9.18 | 9.27 |
| 2014-07-25 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-25 | US Dollar | 1 | 95.47 | 95.95 | 96.55 |
| 2014-07-25 | Euro | 1 | 128.31 | 128.96 | 130.25 |
| 2014-07-25 | British Pound | 1 | 162.02 | 162.84 | 164.47 |
| 2014-07-25 | Australian Dollar | 1 | 90.23 | 90.68 | 91.59 |
| 2014-07-25 | Canadian Dollar | 1 | 88.46 | 88.91 | 89.8 |
| 2014-07-25 | Swiss Franc | 1 | 106.25 | 106.78 | 107.85 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-25 | Singapore Dollar | 1 | 76.65 | 77.04 | 77.81 |
| 2014-07-25 | Japanese Yen | 10 | 9.38 | 9.43 | 9.52 |
| 2014-07-25 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.5 |
| 2014-07-25 | Denish Kronar | 1 | 17.23 | 17.32 | 17.49 |
| 2014-07-25 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-25 | Chinese Yuan | 1 | 15.4 | 15.47 | 15.63 |
| 2014-07-25 | Korean Won | 100 | 9.12 | 9.16 | 9.25 |
| 2014-07-25 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-24 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |
| 2014-07-24 | Euro | 1 | 128.17 | 128.81 | 130.1 |
| 2014-07-24 | British Pound | 1 | 162.25 | 163.07 | 164.7 |
| 2014-07-24 | Australian Dollar | 1 | 90.54 | 91 | 91.91 |
| 2014-07-24 | Canadian Dollar | 1 | 88.4 | 88.85 | 89.74 |
| 2014-07-24 | Swiss Franc | 1 | 106.11 | 106.65 | 107.71 |
| 2014-07-24 | Singapore Dollar | 1 | 76.76 | 77.15 | 77.92 |
| 2014-07-24 | Japanese Yen | 10 | 9.4 | 9.44 | 9.54 |
| 2014-07-24 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.48 |
| 2014-07-24 | Denish Kronar | 1 | 17.21 | 17.29 | 17.47 |
| 2014-07-24 | Swediesh Kronar | 1 | 13.94 | 14.01 | 14.15 |
| 2014-07-24 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-24 | Korean Won | 100 | 9.11 | 9.15 | 9.24 |
| 2014-07-24 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-23 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |
| 2014-07-23 | Euro | 1 | 128.26 | 128.91 | 130.2 |
| 2014-07-23 | British Pound | 1 | 162.3 | 163.12 | 164.75 |
| 2014-07-23 | Australian Dollar | 1 | 90.48 | 90.93 | 91.84 |
| 2014-07-23 | Canadian Dollar | 1 | 88.54 | 88.99 | 89.88 |
| 2014-07-23 | Swiss Franc | 1 | 106.2 | 106.73 | 107.8 |
| 2014-07-23 | Singapore Dollar | 1 | 76.74 | 77.12 | 77.9 |
| 2014-07-23 | Japanese Yen | 10 | 9.4 | 9.45 | 9.55 |
| 2014-07-23 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.48 |
| 2014-07-23 | Denish Kronar | 1 | 17.22 | 17.3 | 17.48 |
| 2014-07-23 | Swediesh Kronar | 1 | 13.96 | 14.03 | 14.17 |
| 2014-07-23 | Chinese Yuan | 1 | 15.38 | 15.45 | 15.61 |
| 2014-07-23 | Korean Won | 100 | 9.15 | 9.2 | 9.29 |
| 2014-07-23 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-23 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-23 | Euro | 1 | 128.38 | 129.02 | 130.31 |
| 2014-07-23 | British Pound | 1 | 162.78 | 163.59 | 165.23 |
| 2014-07-23 | Australian Dollar | 1 | 90.56 | 91.02 | 91.93 |
| 2014-07-23 | Canadian Dollar | 1 | 88.63 | 89.08 | 89.97 |
| 2014-07-23 | Swiss Franc | 1 | 106.29 | 106.83 | 107.89 |
| 2014-07-23 | Singapore Dollar | 1 | 76.76 | 77.15 | 77.92 |
| 2014-07-23 | Japanese Yen | 10 | 9.42 | 9.47 | 9.56 |
| 2014-07-23 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.5 |
| 2014-07-23 | Denish Kronar | 1 | 17.23 | 17.32 | 17.49 |
| 2014-07-23 | Swediesh Kronar | 1 | 13.93 | 14 | 14.14 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-23 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.63 |
| 2014-07-23 | Korean Won | 100 | 9.17 | 9.21 | 9.31 |
| 2014-07-23 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-23 | US Dollar | 1 | 95.47 | 95.95 | 96.55 |
| 2014-07-23 | Euro | 1 | 128.34 | 128.99 | 130.28 |
| 2014-07-23 | British Pound | 1 | 162.79 | 163.6 | 165.24 |
| 2014-07-23 | Australian Dollar | 1 | 90.43 | 90.88 | 91.79 |
| 2014-07-23 | Canadian Dollar | 1 | 88.57 | 89.02 | 89.91 |
| 2014-07-23 | Swiss Franc | 1 | 106.26 | 106.79 | 107.86 |
| 2014-07-23 | Singapore Dollar | 1 | 76.74 | 77.13 | 77.9 |
| 2014-07-23 | Japanese Yen | 10 | 9.41 | 9.46 | 9.55 |
| 2014-07-23 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.5 |
| 2014-07-23 | Denish Kronar | 1 | 17.23 | 17.31 | 17.49 |
| 2014-07-23 | Swediesh Kronar | 1 | 13.93 | 14 | 14.14 |
| 2014-07-23 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-23 | Korean Won | 100 | 9.17 | 9.22 | 9.31 |
| 2014-07-23 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-22 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-22 | Euro | 1 | 128.99 | 129.64 | 130.93 |
| 2014-07-22 | British Pound | 1 | 162.93 | 163.75 | 165.38 |
| 2014-07-22 | Australian Dollar | 1 | 90.03 | 90.48 | 91.38 |
| 2014-07-22 | Canadian Dollar | 1 | 88.55 | 89 | 89.89 |
| 2014-07-22 | Swiss Franc | 1 | 106.83 | 107.36 | 108.44 |
| 2014-07-22 | Singapore Dollar | 1 | 76.69 | 77.08 | 77.85 |
| 2014-07-22 | Japanese Yen | 10 | 9.41 | 9.46 | 9.55 |
| 2014-07-22 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.5 |
| 2014-07-22 | Denish Kronar | 1 | 17.32 | 17.4 | 17.58 |
| 2014-07-22 | Swediesh Kronar | 1 | 13.95 | 14.02 | 14.16 |
| 2014-07-22 | Chinese Yuan | 1 | 15.38 | 15.46 | 15.61 |
| 2014-07-22 | Korean Won | 100 | 9.17 | 9.21 | 9.31 |
| 2014-07-22 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-21 | US Dollar | 1 | 95.57 | 96.05 | 96.65 |
| 2014-07-21 | Euro | 1 | 129.16 | 129.81 | 131.11 |
| 2014-07-21 | British Pound | 1 | 163.17 | 163.99 | 165.63 |
| 2014-07-21 | Australian Dollar | 1 | 90.13 | 90.58 | 91.49 |
| 2014-07-21 | Canadian Dollar | 1 | 88.65 | 89.09 | 89.98 |
| 2014-07-21 | Swiss Franc | 1 | 106.91 | 107.44 | 108.52 |
| 2014-07-21 | Singapore Dollar | 1 | 76.73 | 77.12 | 77.89 |
| 2014-07-21 | Japanese Yen | 10 | 9.44 | 9.49 | 9.58 |
| 2014-07-21 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.51 |
| 2014-07-21 | Denish Kronar | 1 | 17.34 | 17.43 | 17.6 |
| 2014-07-21 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-21 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-21 | Korean Won | 100 | 9.14 | 9.19 | 9.28 |
| 2014-07-21 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-20 | US Dollar | 1 | 95.67 | 96.15 | 96.75 |
| 2014-07-20 | Euro | 1 | 129.25 | 129.9 | 131.2 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-20 | British Pound | 1 | 163.31 | 164.13 | 165.77 |
| 2014-07-20 | Australian Dollar | 1 | 90.24 | 90.7 | 91.61 |
| 2014-07-20 | Canadian Dollar | 1 | 88.74 | 89.18 | 90.08 |
| 2014-07-20 | Swiss Franc | 1 | 106.9 | 107.44 | 108.51 |
| 2014-07-20 | Singapore Dollar | 1 | 76.78 | 77.17 | 77.94 |
| 2014-07-20 | Japanese Yen | 10 | 9.44 | 9.49 | 9.58 |
| 2014-07-20 | Hongkong Dollar | 1 | 12.34 | 12.4 | 12.52 |
| 2014-07-20 | Denish Kronar | 1 | 17.34 | 17.43 | 17.6 |
| 2014-07-20 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-20 | Chinese Yuan | 1 | 15.4 | 15.48 | 15.63 |
| 2014-07-20 | Korean Won | 100 | 9.13 | 9.18 | 9.27 |
| 2014-07-20 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-18 | US Dollar | 1 | 95.82 | 96.3 | 96.9 |
| 2014-07-18 | Euro | 1 | 129.41 | 130.06 | 131.36 |
| 2014-07-18 | British Pound | 1 | 163.63 | 164.45 | 166.1 |
| 2014-07-18 | Australian Dollar | 1 | 90.08 | 90.53 | 91.44 |
| 2014-07-18 | Canadian Dollar | 1 | 88.79 | 89.23 | 90.13 |
| 2014-07-18 | Swiss Franc | 1 | 107.23 | 107.77 | 108.85 |
| 2014-07-18 | Singapore Dollar | 1 | 76.86 | 77.24 | 78.02 |
| 2014-07-18 | Japanese Yen | 10 | 9.46 | 9.5 | 9.6 |
| 2014-07-18 | Hongkong Dollar | 1 | 12.36 | 12.42 | 12.54 |
| 2014-07-18 | Denish Kronar | 1 | 17.37 | 17.46 | 17.63 |
| 2014-07-18 | Swediesh Kronar | 1 | 14.02 | 14.09 | 14.23 |
| 2014-07-18 | Chinese Yuan | 1 | 15.44 | 15.52 | 15.67 |
| 2014-07-18 | Korean Won | 100 | 9.12 | 9.17 | 9.26 |
| 2014-07-18 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-17 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-17 | Euro | 1 | 128.96 | 129.61 | 130.91 |
| 2014-07-17 | British Pound | 1 | 163.53 | 164.35 | 166 |
| 2014-07-17 | Australian Dollar | 1 | 89.77 | 90.22 | 91.12 |
| 2014-07-17 | Canadian Dollar | 1 | 88.57 | 89.01 | 89.9 |
| 2014-07-17 | Swiss Franc | 1 | 106.85 | 107.39 | 108.46 |
| 2014-07-17 | Singapore Dollar | 1 | 76.64 | 77.03 | 77.8 |
| 2014-07-17 | Japanese Yen | 10 | 9.41 | 9.46 | 9.55 |
| 2014-07-17 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.5 |
| 2014-07-17 | Denish Kronar | 1 | 17.32 | 17.41 | 17.58 |
| 2014-07-17 | Swediesh Kronar | 1 | 13.99 | 14.06 | 14.2 |
| 2014-07-17 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-17 | Korean Won | 100 | 9.09 | 9.14 | 9.23 |
| 2014-07-17 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-16 | US Dollar | 1 | 95.42 | 95.9 | 96.5 |
| 2014-07-16 | Euro | 1 | 128.96 | 129.61 | 130.9 |
| 2014-07-16 | British Pound | 1 | 163.2 | 164.02 | 165.66 |
| 2014-07-16 | Australian Dollar | 1 | 89.58 | 90.03 | 90.93 |
| 2014-07-16 | Canadian Dollar | 1 | 88.24 | 88.68 | 89.57 |
| 2014-07-16 | Swiss Franc | 1 | 106.72 | 107.25 | 108.33 |
| 2014-07-16 | Singapore Dollar | 1 | 76.47 | 76.86 | 77.62 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-16 | Japanese Yen | 10 | 9.37 | 9.42 | 9.52 |
| 2014-07-16 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.49 |
| 2014-07-16 | Denish Kronar | 1 | 17.31 | 17.4 | 17.57 |
| 2014-07-16 | Swediesh Kronar | 1 | 13.95 | 14.02 | 14.16 |
| 2014-07-16 | Chinese Yuan | 1 | 15.37 | 15.45 | 15.6 |
| 2014-07-16 | Korean Won | 100 | 9.09 | 9.13 | 9.22 |
| 2014-07-16 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-16 | US Dollar | 1 | 95.57 | 96.05 | 96.65 |
| 2014-07-16 | Euro | 1 | 129.31 | 129.96 | 131.26 |
| 2014-07-16 | British Pound | 1 | 163.58 | 164.4 | 166.04 |
| 2014-07-16 | Australian Dollar | 1 | 89.64 | 90.09 | 91 |
| 2014-07-16 | Canadian Dollar | 1 | 88.4 | 88.84 | 89.73 |
| 2014-07-16 | Swiss Franc | 1 | 107.1 | 107.64 | 108.71 |
| 2014-07-16 | Singapore Dollar | 1 | 76.56 | 76.94 | 77.71 |
| 2014-07-16 | Japanese Yen | 10 | 9.39 | 9.44 | 9.53 |
| 2014-07-16 | Hongkong Dollar | 1 | 12.32 | 12.39 | 12.51 |
| 2014-07-16 | Denish Kronar | 1 | 17.37 | 17.46 | 17.63 |
| 2014-07-16 | Swediesh Kronar | 1 | 14.01 | 14.08 | 14.22 |
| 2014-07-16 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-16 | Korean Won | 100 | 9.1 | 9.14 | 9.23 |
| 2014-07-16 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-15 | US Dollar | 1 | 95.42 | 95.9 | 96.5 |
| 2014-07-15 | Euro | 1 | 129.71 | 130.36 | 131.66 |
| 2014-07-15 | British Pound | 1 | 163.55 | 164.37 | 166.02 |
| 2014-07-15 | Australian Dollar | 1 | 89.89 | 90.34 | 91.24 |
| 2014-07-15 | Canadian Dollar | 1 | 88.56 | 89 | 89.89 |
| 2014-07-15 | Swiss Franc | 1 | 107.44 | 107.98 | 109.06 |
| 2014-07-15 | Singapore Dollar | 1 | 76.54 | 76.92 | 77.69 |
| 2014-07-15 | Japanese Yen | 10 | 9.39 | 9.44 | 9.54 |
| 2014-07-15 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.49 |
| 2014-07-15 | Denish Kronar | 1 | 17.41 | 17.5 | 17.67 |
| 2014-07-15 | Swediesh Kronar | 1 | 14.03 | 14.1 | 14.24 |
| 2014-07-15 | Chinese Yuan | 1 | 15.36 | 15.44 | 15.59 |
| 2014-07-15 | Korean Won | 100 | 9.13 | 9.18 | 9.27 |
| 2014-07-15 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-15 | US Dollar | 1 | 95.57 | 96.05 | 96.65 |
| 2014-07-15 | Euro | 1 | 129.93 | 130.58 | 131.89 |
| 2014-07-15 | British Pound | 1 | 163.03 | 163.85 | 165.49 |
| 2014-07-15 | Australian Dollar | 1 | 90.16 | 90.61 | 91.52 |
| 2014-07-15 | Canadian Dollar | 1 | 88.71 | 89.16 | 90.05 |
| 2014-07-15 | Swiss Franc | 1 | 107.61 | 108.15 | 109.23 |
| 2014-07-15 | Singapore Dollar | 1 | 76.57 | 76.96 | 77.73 |
| 2014-07-15 | Japanese Yen | 10 | 9.41 | 9.45 | 9.55 |
| 2014-07-15 | Hongkong Dollar | 1 | 12.33 | 12.39 | 12.51 |
| 2014-07-15 | Denish Kronar | 1 | 17.44 | 17.53 | 17.71 |
| 2014-07-15 | Swediesh Kronar | 1 | 14.07 | 14.14 | 14.28 |
| 2014-07-15 | Chinese Yuan | 1 | 15.38 | 15.46 | 15.61 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-15 | Korean Won | 100 | 9.15 | 9.19 | 9.29 |
| 2014-07-15 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-14 | US Dollar | 1 | 95.32 | 95.8 | 96.4 |
| 2014-07-14 | Euro | 1 | 129.67 | 130.33 | 131.63 |
| 2014-07-14 | British Pound | 1 | 162.91 | 163.73 | 165.37 |
| 2014-07-14 | Australian Dollar | 1 | 89.97 | 90.43 | 91.33 |
| 2014-07-14 | Canadian Dollar | 1 | 88.37 | 88.82 | 89.71 |
| 2014-07-14 | Swiss Franc | 1 | 107.47 | 108.01 | 109.09 |
| 2014-07-14 | Singapore Dollar | 1 | 76.57 | 76.95 | 77.72 |
| 2014-07-14 | Japanese Yen | 10 | 9.39 | 9.44 | 9.53 |
| 2014-07-14 | Hongkong Dollar | 1 | 12.29 | 12.35 | 12.48 |
| 2014-07-14 | Denish Kronar | 1 | 17.4 | 17.49 | 17.67 |
| 2014-07-14 | Swediesh Kronar | 1 | 14.04 | 14.11 | 14.25 |
| 2014-07-14 | Chinese Yuan | 1 | 15.35 | 15.43 | 15.58 |
| 2014-07-14 | Korean Won | 100 | 9.2 | 9.24 | 9.33 |
| 2014-07-14 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-14 | US Dollar | 1 | 95.27 | 95.75 | 96.35 |
| 2014-07-14 | Euro | 1 | 129.65 | 130.3 | 131.6 |
| 2014-07-14 | British Pound | 1 | 162.93 | 163.75 | 165.39 |
| 2014-07-14 | Australian Dollar | 1 | 89.9 | 90.35 | 91.25 |
| 2014-07-14 | Canadian Dollar | 1 | 88.27 | 88.71 | 89.6 |
| 2014-07-14 | Swiss Franc | 1 | 107.38 | 107.92 | 109 |
| 2014-07-14 | Singapore Dollar | 1 | 76.57 | 76.96 | 77.73 |
| 2014-07-14 | Japanese Yen | 10 | 9.39 | 9.44 | 9.53 |
| 2014-07-14 | Hongkong Dollar | 1 | 12.29 | 12.35 | 12.47 |
| 2014-07-14 | Denish Kronar | 1 | 17.4 | 17.49 | 17.67 |
| 2014-07-14 | Swediesh Kronar | 1 | 14.03 | 14.1 | 14.24 |
| 2014-07-14 | Chinese Yuan | 1 | 15.34 | 15.42 | 15.58 |
| 2014-07-14 | Korean Won | 100 | 9.19 | 9.24 | 9.33 |
| 2014-07-14 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-14 | US Dollar | 1 | 95.17 | 95.65 | 96.25 |
| 2014-07-14 | Euro | 1 | 129.27 | 129.92 | 131.22 |
| 2014-07-14 | British Pound | 1 | 162.7 | 163.51 | 165.15 |
| 2014-07-14 | Australian Dollar | 1 | 89.79 | 90.25 | 91.15 |
| 2014-07-14 | Canadian Dollar | 1 | 88.23 | 88.67 | 89.56 |
| 2014-07-14 | Swiss Franc | 1 | 107.11 | 107.65 | 108.73 |
| 2014-07-14 | Singapore Dollar | 1 | 76.38 | 76.76 | 77.53 |
| 2014-07-14 | Japanese Yen | 10 | 9.38 | 9.43 | 9.53 |
| 2014-07-14 | Hongkong Dollar | 1 | 12.27 | 12.34 | 12.46 |
| 2014-07-14 | Denish Kronar | 1 | 17.35 | 17.44 | 17.62 |
| 2014-07-14 | Swediesh Kronar | 1 | 14 | 14.07 | 14.21 |
| 2014-07-14 | Chinese Yuan | 1 | 15.32 | 15.4 | 15.55 |
| 2014-07-14 | Korean Won | 100 | 9.18 | 9.23 | 9.32 |
| 2014-07-14 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-13 | US Dollar | 1 | 95.12 | 95.6 | 96.2 |
| 2014-07-13 | Euro | 1 | 129.24 | 129.89 | 131.19 |
| 2014-07-13 | British Pound | 1 | 162.68 | 163.5 | 165.13 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-13 | Australian Dollar | 1 | 89.71 | 90.16 | 91.06 |
| 2014-07-13 | Canadian Dollar | 1 | 88.23 | 88.67 | 89.56 |
| 2014-07-13 | Swiss Franc | 1 | 107.03 | 107.57 | 108.64 |
| 2014-07-13 | Singapore Dollar | 1 | 76.37 | 76.75 | 77.52 |
| 2014-07-13 | Japanese Yen | 10 | 9.38 | 9.43 | 9.52 |
| 2014-07-13 | Hongkong Dollar | 1 | 12.27 | 12.33 | 12.45 |
| 2014-07-13 | Denish Kronar | 1 | 17.35 | 17.44 | 17.61 |
| 2014-07-13 | Swediesh Kronar | 1 | 14 | 14.07 | 14.21 |
| 2014-07-13 | Chinese Yuan | 1 | 15.32 | 15.4 | 15.55 |
| 2014-07-13 | Korean Won | 100 | 9.18 | 9.22 | 9.31 |
| 2014-07-13 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-11 | US Dollar | 1 | 95.12 | 95.6 | 96.2 |
| 2014-07-11 | Euro | 1 | 129.24 | 129.89 | 131.19 |
| 2014-07-11 | British Pound | 1 | 162.76 | 163.58 | 165.22 |
| 2014-07-11 | Australian Dollar | 1 | 89.84 | 90.29 | 91.2 |
| 2014-07-11 | Canadian Dollar | 1 | 89.01 | 89.45 | 90.35 |
| 2014-07-11 | Swiss Franc | 1 | 107.05 | 107.59 | 108.67 |
| 2014-07-11 | Singapore Dollar | 1 | 76.37 | 76.76 | 77.52 |
| 2014-07-11 | Japanese Yen | 10 | 9.39 | 9.43 | 9.53 |
| 2014-07-11 | Hongkong Dollar | 1 | 12.27 | 12.33 | 12.45 |
| 2014-07-11 | Denish Kronar | 1 | 17.35 | 17.44 | 17.61 |
| 2014-07-11 | Swediesh Kronar | 1 | 14.03 | 14.1 | 14.24 |
| 2014-07-11 | Chinese Yuan | 1 | 15.32 | 15.4 | 15.55 |
| 2014-07-11 | Korean Won | 100 | 9.17 | 9.22 | 9.31 |
| 2014-07-11 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-11 | US Dollar | 1 | 95.42 | 95.9 | 96.5 |
| 2014-07-11 | Euro | 1 | 129.59 | 130.24 | 131.54 |
| 2014-07-11 | British Pound | 1 | 163.27 | 164.09 | 165.74 |
| 2014-07-11 | Australian Dollar | 1 | 89.98 | 90.43 | 91.34 |
| 2014-07-11 | Canadian Dollar | 1 | 89.31 | 89.76 | 90.66 |
| 2014-07-11 | Swiss Franc | 1 | 107.34 | 107.88 | 108.96 |
| 2014-07-11 | Singapore Dollar | 1 | 76.51 | 76.89 | 77.66 |
| 2014-07-11 | Japanese Yen | 10 | 9.42 | 9.47 | 9.57 |
| 2014-07-11 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.49 |
| 2014-07-11 | Denish Kronar | 1 | 17.4 | 17.49 | 17.66 |
| 2014-07-11 | Swediesh Kronar | 1 | 14.08 | 14.15 | 14.29 |
| 2014-07-11 | Chinese Yuan | 1 | 15.36 | 15.44 | 15.59 |
| 2014-07-11 | Korean Won | 100 | 9.2 | 9.25 | 9.34 |
| 2014-07-11 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-10 | US Dollar | 1 | 95.52 | 96 | 96.6 |
| 2014-07-10 | Euro | 1 | 129.8 | 130.45 | 131.76 |
| 2014-07-10 | British Pound | 1 | 163.23 | 164.05 | 165.69 |
| 2014-07-10 | Australian Dollar | 1 | 89.84 | 90.29 | 91.19 |
| 2014-07-10 | Canadian Dollar | 1 | 89.1 | 89.55 | 90.45 |
| 2014-07-10 | Swiss Franc | 1 | 107.5 | 108.04 | 109.12 |
| 2014-07-10 | Singapore Dollar | 1 | 76.56 | 76.95 | 77.72 |
| 2014-07-10 | Japanese Yen | 10 | 9.43 | 9.47 | 9.57 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-10 | Hongkong Dollar | 1 | 12.32 | 12.38 | 12.51 |
| 2014-07-10 | Denish Kronar | 1 | 17.43 | 17.51 | 17.69 |
| 2014-07-10 | Swediesh Kronar | 1 | 14.1 | 14.17 | 14.31 |
| 2014-07-10 | Chinese Yuan | 1 | 15.39 | 15.47 | 15.62 |
| 2014-07-10 | Korean Won | 100 | 9.26 | 9.31 | 9.4 |
| 2014-07-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-10 | US Dollar | 1 | 95.02 | 95.5 | 96.1 |
| 2014-07-10 | Euro | 1 | 129.36 | 130.01 | 131.31 |
| 2014-07-10 | British Pound | 1 | 162.55 | 163.36 | 165 |
| 2014-07-10 | Australian Dollar | 1 | 89.44 | 89.89 | 90.79 |
| 2014-07-10 | Canadian Dollar | 1 | 88.79 | 89.24 | 90.13 |
| 2014-07-10 | Swiss Franc | 1 | 107.14 | 107.67 | 108.75 |
| 2014-07-10 | Singapore Dollar | 1 | 76.27 | 76.65 | 77.42 |
| 2014-07-10 | Japanese Yen | 10 | 9.36 | 9.41 | 9.5 |
| 2014-07-10 | Hongkong Dollar | 1 | 12.25 | 12.32 | 12.44 |
| 2014-07-10 | Denish Kronar | 1 | 17.37 | 17.46 | 17.63 |
| 2014-07-10 | Swediesh Kronar | 1 | 13.98 | 14.05 | 14.19 |
| 2014-07-10 | Chinese Yuan | 1 | 15.32 | 15.4 | 15.55 |
| 2014-07-10 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-07-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-10 | US Dollar | 1 | 94.82 | 95.3 | 95.9 |
| 2014-07-10 | Euro | 1 | 129.23 | 129.87 | 131.17 |
| 2014-07-10 | British Pound | 1 | 162.51 | 163.33 | 164.96 |
| 2014-07-10 | Australian Dollar | 1 | 89.48 | 89.93 | 90.83 |
| 2014-07-10 | Canadian Dollar | 1 | 88.63 | 89.07 | 89.96 |
| 2014-07-10 | Swiss Franc | 1 | 106.94 | 107.47 | 108.55 |
| 2014-07-10 | Singapore Dollar | 1 | 76.13 | 76.51 | 77.27 |
| 2014-07-10 | Japanese Yen | 10 | 9.34 | 9.39 | 9.48 |
| 2014-07-10 | Hongkong Dollar | 1 | 12.23 | 12.29 | 12.41 |
| 2014-07-10 | Denish Kronar | 1 | 17.35 | 17.43 | 17.61 |
| 2014-07-10 | Swediesh Kronar | 1 | 13.96 | 14.03 | 14.17 |
| 2014-07-10 | Chinese Yuan | 1 | 15.29 | 15.37 | 15.52 |
| 2014-07-10 | Korean Won | 100 | 9.19 | 9.24 | 9.33 |
| 2014-07-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-10 | US Dollar | 1 | 94.67 | 95.15 | 95.75 |
| 2014-07-10 | Euro | 1 | 128.91 | 129.56 | 130.85 |
| 2014-07-10 | British Pound | 1 | 162.18 | 162.99 | 164.62 |
| 2014-07-10 | Australian Dollar | 1 | 89.41 | 89.86 | 90.76 |
| 2014-07-10 | Canadian Dollar | 1 | 88.46 | 88.9 | 89.79 |
| 2014-07-10 | Swiss Franc | 1 | 106.75 | 107.29 | 108.36 |
| 2014-07-10 | Singapore Dollar | 1 | 75.99 | 76.38 | 77.14 |
| 2014-07-10 | Japanese Yen | 10 | 9.32 | 9.37 | 9.46 |
| 2014-07-10 | Hongkong Dollar | 1 | 12.21 | 12.27 | 12.39 |
| 2014-07-10 | Denish Kronar | 1 | 17.32 | 17.41 | 17.58 |
| 2014-07-10 | Swediesh Kronar | 1 | 13.93 | 14 | 14.14 |
| 2014-07-10 | Chinese Yuan | 1 | 15.27 | 15.35 | 15.5 |
| 2014-07-10 | Korean Won | 100 | 9.19 | 9.24 | 9.33 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-10 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-09 | US Dollar | 1 | 94.97 | 95.45 | 96.05 |
| 2014-07-09 | Euro | 1 | 129.09 | 129.74 | 131.03 |
| 2014-07-09 | British Pound | 1 | 162.49 | 163.31 | 164.94 |
| 2014-07-09 | Australian Dollar | 1 | 89.61 | 90.06 | 90.96 |
| 2014-07-09 | Canadian Dollar | 1 | 88.5 | 88.95 | 89.84 |
| 2014-07-09 | Swiss Franc | 1 | 106.81 | 107.35 | 108.42 |
| 2014-07-09 | Singapore Dollar | 1 | 76.11 | 76.49 | 77.25 |
| 2014-07-09 | Japanese Yen | 10 | 9.34 | 9.39 | 9.49 |
| 2014-07-09 | Hongkong Dollar | 1 | 12.25 | 12.31 | 12.43 |
| 2014-07-09 | Denish Kronar | 1 | 17.33 | 17.42 | 17.59 |
| 2014-07-09 | Swediesh Kronar | 1 | 13.9 | 13.97 | 14.1 |
| 2014-07-09 | Chinese Yuan | 1 | 15.32 | 15.39 | 15.55 |
| 2014-07-09 | Korean Won | 100 | 9.22 | 9.27 | 9.36 |
| 2014-07-09 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-08 | US Dollar | 1 | 94.87 | 95.35 | 95.95 |
| 2014-07-08 | Euro | 1 | 128.76 | 129.41 | 130.7 |
| 2014-07-08 | British Pound | 1 | 162.21 | 163.03 | 164.66 |
| 2014-07-08 | Australian Dollar | 1 | 89.52 | 89.97 | 90.87 |
| 2014-07-08 | Canadian Dollar | 1 | 88.47 | 88.91 | 89.8 |
| 2014-07-08 | Swiss Franc | 1 | 106.56 | 107.09 | 108.16 |
| 2014-07-08 | Singapore Dollar | 1 | 76.03 | 76.41 | 77.18 |
| 2014-07-08 | Japanese Yen | 10 | 9.32 | 9.37 | 9.46 |
| 2014-07-08 | Hongkong Dollar | 1 | 12.24 | 12.3 | 12.42 |
| 2014-07-08 | Denish Kronar | 1 | 17.28 | 17.37 | 17.54 |
| 2014-07-08 | Swediesh Kronar | 1 | 13.86 | 13.93 | 14.07 |
| 2014-07-08 | Chinese Yuan | 1 | 15.29 | 15.37 | 15.52 |
| 2014-07-08 | Korean Won | 100 | 9.21 | 9.26 | 9.35 |
| 2014-07-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-08 | US Dollar | 1 | 95.07 | 95.55 | 96.15 |
| 2014-07-08 | Euro | 1 | 129.11 | 129.76 | 131.05 |
| 2014-07-08 | British Pound | 1 | 162.66 | 163.48 | 165.11 |
| 2014-07-08 | Australian Dollar | 1 | 89.57 | 90.02 | 90.92 |
| 2014-07-08 | Canadian Dollar | 1 | 88.55 | 88.99 | 89.88 |
| 2014-07-08 | Swiss Franc | 1 | 106.85 | 107.39 | 108.46 |
| 2014-07-08 | Singapore Dollar | 1 | 76 | 76.39 | 77.15 |
| 2014-07-08 | Japanese Yen | 10 | 9.34 | 9.38 | 9.48 |
| 2014-07-08 | Hongkong Dollar | 1 | 12.26 | 12.32 | 12.45 |
| 2014-07-08 | Denish Kronar | 1 | 17.34 | 17.42 | 17.6 |
| 2014-07-08 | Swediesh Kronar | 1 | 13.91 | 13.98 | 14.12 |
| 2014-07-08 | Chinese Yuan | 1 | 15.31 | 15.39 | 15.54 |
| 2014-07-08 | Korean Won | 100 | 9.24 | 9.28 | 9.37 |
| 2014-07-08 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-07 | US Dollar | 1 | 95.22 | 95.7 | 96.3 |
| 2014-07-07 | Euro | 1 | 129.11 | 129.76 | 131.06 |
| 2014-07-07 | British Pound | 1 | 163.1 | 163.91 | 165.55 |
| 2014-07-07 | Australian Dollar | 1 | 89.44 | 89.89 | 90.79 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-07 | Canadian Dollar | 1 | 88.95 | 89.4 | 90.29 |
| 2014-07-07 | Swiss Franc | 1 | 106.83 | 107.37 | 108.44 |
| 2014-07-07 | Singapore Dollar | 1 | 76.06 | 76.44 | 77.2 |
| 2014-07-07 | Japanese Yen | 10 | 9.32 | 9.37 | 9.46 |
| 2014-07-07 | Hongkong Dollar | 1 | 12.28 | 12.34 | 12.47 |
| 2014-07-07 | Denish Kronar | 1 | 17.33 | 17.42 | 17.59 |
| 2014-07-07 | Swediesh Kronar | 1 | 13.88 | 13.95 | 14.09 |
| 2014-07-07 | Chinese Yuan | 1 | 15.34 | 15.42 | 15.57 |
| 2014-07-07 | Korean Won | 100 | 9.25 | 9.3 | 9.39 |
| 2014-07-07 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-07 | US Dollar | 1 | 95.02 | 95.5 | 96.1 |
| 2014-07-07 | Euro | 1 | 128.88 | 129.53 | 130.82 |
| 2014-07-07 | British Pound | 1 | 162.68 | 163.5 | 165.13 |
| 2014-07-07 | Australian Dollar | 1 | 89.28 | 89.73 | 90.63 |
| 2014-07-07 | Canadian Dollar | 1 | 88.71 | 89.16 | 90.05 |
| 2014-07-07 | Swiss Franc | 1 | 106.58 | 107.12 | 108.19 |
| 2014-07-07 | Singapore Dollar | 1 | 75.94 | 76.32 | 77.08 |
| 2014-07-07 | Japanese Yen | 10 | 9.3 | 9.35 | 9.44 |
| 2014-07-07 | Hongkong Dollar | 1 | 12.25 | 12.32 | 12.44 |
| 2014-07-07 | Denish Kronar | 1 | 17.3 | 17.39 | 17.56 |
| 2014-07-07 | Swediesh Kronar | 1 | 13.86 | 13.93 | 14.07 |
| 2014-07-07 | Chinese Yuan | 1 | 15.32 | 15.39 | 15.55 |
| 2014-07-07 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-07-07 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-06 | US Dollar | 1 | 94.77 | 95.25 | 95.85 |
| 2014-07-06 | Euro | 1 | 128.64 | 129.28 | 130.58 |
| 2014-07-06 | British Pound | 1 | 162.41 | 163.23 | 164.86 |
| 2014-07-06 | Australian Dollar | 1 | 89.11 | 89.55 | 90.45 |
| 2014-07-06 | Canadian Dollar | 1 | 88.59 | 89.04 | 89.93 |
| 2014-07-06 | Swiss Franc | 1 | 106.45 | 106.98 | 108.05 |
| 2014-07-06 | Singapore Dollar | 1 | 75.76 | 76.15 | 76.91 |
| 2014-07-06 | Japanese Yen | 10 | 9.28 | 9.33 | 9.42 |
| 2014-07-06 | Hongkong Dollar | 1 | 12.22 | 12.28 | 12.41 |
| 2014-07-06 | Denish Kronar | 1 | 17.27 | 17.36 | 17.53 |
| 2014-07-06 | Swediesh Kronar | 1 | 13.84 | 13.91 | 14.05 |
| 2014-07-06 | Chinese Yuan | 1 | 15.27 | 15.34 | 15.5 |
| 2014-07-06 | Korean Won | 100 | 9.23 | 9.27 | 9.37 |
| 2014-07-06 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-04 | US Dollar | 1 | 94.87 | 95.35 | 95.95 |
| 2014-07-04 | Euro | 1 | 128.91 | 129.56 | 130.86 |
| 2014-07-04 | British Pound | 1 | 162.76 | 163.58 | 165.22 |
| 2014-07-04 | Australian Dollar | 1 | 89.22 | 89.67 | 90.56 |
| 2014-07-04 | Canadian Dollar | 1 | 88.77 | 89.22 | 90.11 |
| 2014-07-04 | Swiss Franc | 1 | 106.65 | 107.19 | 108.26 |
| 2014-07-04 | Singapore Dollar | 1 | 75.82 | 76.2 | 76.96 |
| 2014-07-04 | Japanese Yen | 10 | 9.3 | 9.34 | 9.44 |
| 2014-07-04 | Hongkong Dollar | 1 | 12.23 | 12.3 | 12.42 |

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|------------|-------------------|-----|--------|--------|--------|
| 2014-07-04 | Denish Kronar | 1 | 17.3 | 17.39 | 17.56 |
| 2014-07-04 | Swediesh Kronar | 1 | 13.89 | 13.96 | 14.1 |
| 2014-07-04 | Chinese Yuan | 1 | 15.28 | 15.35 | 15.51 |
| 2014-07-04 | Korean Won | 100 | 9.24 | 9.29 | 9.38 |
| 2014-07-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-04 | US Dollar | 1 | 94.72 | 95.2 | 95.8 |
| 2014-07-04 | Euro | 1 | 128.68 | 129.33 | 130.62 |
| 2014-07-04 | British Pound | 1 | 162.46 | 163.28 | 164.91 |
| 2014-07-04 | Australian Dollar | 1 | 89.07 | 89.52 | 90.41 |
| 2014-07-04 | Canadian Dollar | 1 | 88.65 | 89.1 | 89.99 |
| 2014-07-04 | Swiss Franc | 1 | 106.49 | 107.02 | 108.09 |
| 2014-07-04 | Singapore Dollar | 1 | 75.69 | 76.07 | 76.83 |
| 2014-07-04 | Japanese Yen | 10 | 9.28 | 9.32 | 9.42 |
| 2014-07-04 | Hongkong Dollar | 1 | 12.22 | 12.28 | 12.4 |
| 2014-07-04 | Denish Kronar | 1 | 17.27 | 17.36 | 17.53 |
| 2014-07-04 | Swediesh Kronar | 1 | 13.86 | 13.93 | 14.07 |
| 2014-07-04 | Chinese Yuan | 1 | 15.25 | 15.33 | 15.48 |
| 2014-07-04 | Korean Won | 100 | 9.22 | 9.27 | 9.36 |
| 2014-07-04 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-03 | US Dollar | 1 | 94.87 | 95.35 | 95.95 |
| 2014-07-03 | Euro | 1 | 129.33 | 129.98 | 131.28 |
| 2014-07-03 | British Pound | 1 | 162.47 | 163.29 | 164.92 |
| 2014-07-03 | Australian Dollar | 1 | 89.29 | 89.74 | 90.64 |
| 2014-07-03 | Canadian Dollar | 1 | 88.68 | 89.13 | 90.02 |
| 2014-07-03 | Swiss Franc | 1 | 107.11 | 107.65 | 108.73 |
| 2014-07-03 | Singapore Dollar | 1 | 75.83 | 76.21 | 76.98 |
| 2014-07-03 | Japanese Yen | 10 | 9.31 | 9.35 | 9.45 |
| 2014-07-03 | Hongkong Dollar | 1 | 12.23 | 12.3 | 12.42 |
| 2014-07-03 | Denish Kronar | 1 | 17.36 | 17.45 | 17.62 |
| 2014-07-03 | Swediesh Kronar | 1 | 13.89 | 13.96 | 14.1 |
| 2014-07-03 | Chinese Yuan | 1 | 15.26 | 15.34 | 15.49 |
| 2014-07-03 | Korean Won | 100 | 9.24 | 9.28 | 9.38 |
| 2014-07-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-03 | US Dollar | 1 | 94.72 | 95.2 | 95.8 |
| 2014-07-03 | Euro | 1 | 129.12 | 129.77 | 131.06 |
| 2014-07-03 | British Pound | 1 | 162.32 | 163.13 | 164.77 |
| 2014-07-03 | Australian Dollar | 1 | 89.19 | 89.64 | 90.54 |
| 2014-07-03 | Canadian Dollar | 1 | 88.36 | 88.81 | 89.69 |
| 2014-07-03 | Swiss Franc | 1 | 106.99 | 107.53 | 108.61 |
| 2014-07-03 | Singapore Dollar | 1 | 75.61 | 75.99 | 76.75 |
| 2014-07-03 | Japanese Yen | 10 | 9.3 | 9.34 | 9.44 |
| 2014-07-03 | Hongkong Dollar | 1 | 12.22 | 12.28 | 12.4 |
| 2014-07-03 | Denish Kronar | 1 | 17.33 | 17.42 | 17.59 |
| 2014-07-03 | Swediesh Kronar | 1 | 14.11 | 14.18 | 14.32 |
| 2014-07-03 | Chinese Yuan | 1 | 15.23 | 15.31 | 15.46 |
| 2014-07-03 | Korean Won | 100 | 9.22 | 9.27 | 9.36 |
| 2014-07-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-03 | US Dollar | 1 | 94.53 | 95 | 95.6 |
| 2014-07-03 | Euro | 1 | 128.84 | 129.48 | 130.78 |
| 2014-07-03 | British Pound | 1 | 162 | 162.81 | 164.44 |
| 2014-07-03 | Australian Dollar | 1 | 89.01 | 89.46 | 90.36 |
| 2014-07-03 | Canadian Dollar | 1 | 88.17 | 88.61 | 89.5 |
| 2014-07-03 | Swiss Franc | 1 | 106.76 | 107.29 | 108.36 |
| 2014-07-03 | Singapore Dollar | 1 | 75.44 | 75.82 | 76.58 |
| 2014-07-03 | Japanese Yen | 10 | 9.28 | 9.33 | 9.42 |
| 2014-07-03 | Hongkong Dollar | 1 | 12.19 | 12.25 | 12.37 |
| 2014-07-03 | Denish Kronar | 1 | 17.29 | 17.38 | 17.55 |
| 2014-07-03 | Swediesh Kronar | 1 | 14.08 | 14.15 | 14.3 |
| 2014-07-03 | Chinese Yuan | 1 | 15.2 | 15.28 | 15.43 |
| 2014-07-03 | Korean Won | 100 | 9.2 | 9.24 | 9.34 |
| 2014-07-03 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-02 | US Dollar | 1 | 94.72 | 95.2 | 95.8 |
| 2014-07-02 | Euro | 1 | 129.25 | 129.9 | 131.2 |
| 2014-07-02 | British Pound | 1 | 162.39 | 163.21 | 164.84 |
| 2014-07-02 | Australian Dollar | 1 | 89.93 | 90.38 | 91.29 |
| 2014-07-02 | Canadian Dollar | 1 | 88.7 | 89.15 | 90.04 |
| 2014-07-02 | Swiss Franc | 1 | 107.13 | 107.66 | 108.74 |
| 2014-07-02 | Singapore Dollar | 1 | 75.74 | 76.12 | 76.88 |
| 2014-07-02 | Japanese Yen | 10 | 9.33 | 9.38 | 9.47 |
| 2014-07-02 | Hongkong Dollar | 1 | 12.22 | 12.28 | 12.4 |
| 2014-07-02 | Denish Kronar | 1 | 17.35 | 17.44 | 17.61 |
| 2014-07-02 | Swediesh Kronar | 1 | 14.14 | 14.21 | 14.35 |
| 2014-07-02 | Chinese Yuan | 1 | 15.24 | 15.32 | 15.47 |
| 2014-07-02 | Korean Won | 100 | 9.22 | 9.27 | 9.36 |
| 2014-07-02 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-02 | US Dollar | 1 | 95.27 | 95.75 | 96.35 |
| 2014-07-02 | Euro | 1 | 130.11 | 130.77 | 132.07 |
| 2014-07-02 | British Pound | 1 | 163.15 | 163.97 | 165.61 |
| 2014-07-02 | Australian Dollar | 1 | 90.49 | 90.94 | 91.85 |
| 2014-07-02 | Canadian Dollar | 1 | 89.16 | 89.6 | 90.5 |
| 2014-07-02 | Swiss Franc | 1 | 107.77 | 108.31 | 109.39 |
| 2014-07-02 | Singapore Dollar | 1 | 76.14 | 76.53 | 77.29 |
| 2014-07-02 | Japanese Yen | 10 | 9.38 | 9.42 | 9.52 |
| 2014-07-02 | Hongkong Dollar | 1 | 12.29 | 12.35 | 12.47 |
| 2014-07-02 | Denish Kronar | 1 | 17.46 | 17.55 | 17.73 |
| 2014-07-02 | Swediesh Kronar | 1 | 14.24 | 14.31 | 14.45 |
| 2014-07-02 | Chinese Yuan | 1 | 15.33 | 15.4 | 15.56 |
| 2014-07-02 | Korean Won | 100 | 9.27 | 9.32 | 9.41 |
| 2014-07-02 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-01 | US Dollar | 1 | 95.37 | 95.85 | 96.45 |
| 2014-07-01 | Euro | 1 | 130.32 | 130.98 | 132.29 |
| 2014-07-01 | British Pound | 1 | 163.31 | 164.13 | 165.77 |
| 2014-07-01 | Australian Dollar | 1 | 90.59 | 91.05 | 91.96 |
| 2014-07-01 | Canadian Dollar | 1 | 89.07 | 89.52 | 90.42 |

| | | | | | |
|------------|-------------------|-----|--------|--------|--------|
| 2014-07-01 | Swiss Franc | 1 | 108.01 | 108.55 | 109.63 |
| 2014-07-01 | Singapore Dollar | 1 | 76.25 | 76.64 | 77.4 |
| 2014-07-01 | Japanese Yen | 10 | 9.39 | 9.44 | 9.53 |
| 2014-07-01 | Hongkong Dollar | 1 | 12.3 | 12.36 | 12.48 |
| 2014-07-01 | Denish Kronar | 1 | 17.49 | 17.58 | 17.76 |
| 2014-07-01 | Swediesh Kronar | 1 | 14.25 | 14.33 | 14.47 |
| 2014-07-01 | Chinese Yuan | 1 | 15.37 | 15.45 | 15.61 |
| 2014-07-01 | Korean Won | 100 | 9.26 | 9.31 | 9.4 |
| 2014-07-01 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |
| 2014-07-01 | US Dollar | 1 | 95.47 | 95.95 | 96.55 |
| 2014-07-01 | Euro | 1 | 130.48 | 131.13 | 132.45 |
| 2014-07-01 | British Pound | 1 | 163.12 | 163.94 | 165.58 |
| 2014-07-01 | Australian Dollar | 1 | 90.31 | 90.77 | 91.68 |
| 2014-07-01 | Canadian Dollar | 1 | 89.04 | 89.49 | 90.38 |
| 2014-07-01 | Swiss Franc | 1 | 108.12 | 108.66 | 109.75 |
| 2014-07-01 | Singapore Dollar | 1 | 76.27 | 76.65 | 77.42 |
| 2014-07-01 | Japanese Yen | 10 | 9.41 | 9.46 | 9.55 |
| 2014-07-01 | Hongkong Dollar | 1 | 12.31 | 12.37 | 12.5 |
| 2014-07-01 | Denish Kronar | 1 | 17.52 | 17.61 | 17.78 |
| 2014-07-01 | Swediesh Kronar | 1 | 14.28 | 14.35 | 14.49 |
| 2014-07-01 | Chinese Yuan | 1 | 15.38 | 15.46 | 15.61 |
| 2014-07-01 | Korean Won | 100 | 9.27 | 9.32 | 9.41 |
| 2014-07-01 | Indian Rupee | 1 | 1.6 | 1.6 | 1.6015 |