TABLE B

Average monthly exchange rates

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
October 2001	4.6749	5.9019	8.3974	1.1883	0.1930	0.0764	5.6757	13.4577	9.2684
November 2001	5.0177	6.1020	8.6334	1.2460	0.2025	0.0794	5.8914	13.9629	9.7182
December 2001	5.9433	7.3208	10.3094	1.4806	0.2410	0.0908	6.9866	16.6129	11.5467
January 2002	6.0018	7.2596	10.2599	1.4884	0.2402	0.0875	6.9591	16.6374	11.6080
February 2002	5.8919	7.1974	9.9903	1.4725	0.2359	0.0859	6.7604	16.3355	11.4843
March 2002	6.0210	7.2405	10.0648	1.4737	0.2359	0.0876	6.8519	16.3462	11.4938
April 2002	5.9349	7.0054	9.8165	1.4205	0.2265	0.0847	6.6949	15.9860	11.0796
May 2002	5.5845	6.5450	9.3081	1.3010	0.2071	0.0802	6.3902	14.8141	10.1472
June 2002	5.7763	6.6252	9.6861	1.2999	0.2071	0.0821	6.5828	15.0338	10.1392
July 2002	5.6016	6.5562	10.0364	1.2967	0.2074	0.0856	6.8617	15.7170	10.1137
August 2002	5.7383	6.7487	10.3523	1.3576	0.2180	0.0890	7.0747	16.2767	10.5894
September 2002	5.8036	6.7434	10.4024	1.3596	0.2189	0.0879	7.0994	16.4969	10.6044
October 2002	5.6820	6.5441	10.1336	1.3242	0.2135	0.0833	6.9171	16.0808	10.3280
November 2002	5.4188	6.1424	9.6631	1.2374	0.2000	0.0794	6.5842	15.1650	9.6509
December 2002	5.0481	5.7495	9.1231	1.1489	0.1861	0.0733	6.2147	14.2121	8.9597
January 2003	5.0596	5.6308	9.2147	1.1131	0.1811	0.0731	6.3038	14.0280	8.6816
February 2003	4.9399	5.4887	8.9432	1.0646	0.1739	0.0696	6.0953	13.3676	8.3031
March 2003	4.8524	5.4557	8.7063	1.0314	0.1689	0.0679	5.9267	12.7437	8.0439
April 2003	4.6913	5.2744	8.3627	0.9881	0.1627	0.0643	5.5919	12.1240	7.7068
May 2003	4.9641	5.5450	8.8637	0.9828	0.1628	0.0654	5.8494	12.4393	7.6652
June 2003	5.2495	5.8361	9.2177	1.0133	0.1692	0.0668	5.9842	13.1219	7.9027
July 2003	4.9974	5.4753	8.5866	0.9678	0.1633	0.0636	5.5502	12.2600	7.5481

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
August 2003	4.8134	5.2907	8.2418	0.9478	0.1609	0.0622	5.3501	11.7868	7.3922
September 2003	4.8384	5.3611	8.2109	0.9406	0.1598	0.0636	5.3087	11.7820	7.3246
October 2003	4.8288	5.2580	8.1516	0.8993	0.1534	0.0636	5.2652	11.6744	6.9637
November 2003	4.8212	5.1225	7.8778	0.8667	0.1477	0.0616	5.0508	11.3692	6.7287
December 2003	4.8096	4.9618	7.9904	0.8392	0.1429	0.0604	5.1388	11.3873	6.5189
January 2004	5.3257	5.3398	8.7263	0.8909	0.1522	0.0650	5.5727	12.5935	6.9179
February 2004	5.2633	5.0943	8.5594	0.8707	0.1495	0.0635	5.4408	12.6411	6.7686
March 2004	4.9714	4.9890	8.1378	0.8512	0.1475	0.0611	5.1936	12.1204	6.6328
April 2004	4.8766	4.8931	7.8670	0.8406	0.1493	0.0610	5.0577	11.8224	6.5537
May 2004	4.7875	4.9224	8.1520	0.8698	0.1501	0.0606	5.2930	12.1262	6.7821
June 2004	4.4687	4.7347	7.8120	0.8253	0.1414	0.0588	5.1442	11.7619	6.4351
July 2004	4.3893	4.6344	7.5236	0.7858	0.1331	0.0561	4.9273	11.2923	6.1287
August 2004	4.5832	4.9139	7.8615	0.8279	0.1393	0.0585	5.1107	11.7446	6.4575
September 2004	4.5920	5.0704	7.9960	0.8394	0.1420	0.0595	5.1822	11.7368	6.5469
October 2004	4.6809	5.1145	7.9820	0.8201	0.1396	0.0587	5.1740	11.5461	6.3876
November 2004	4.6581	5.0569	7.8597	0.7787	0.1342	0.0578	5.1642	11.2483	6.0558
December 2004	4.4042	4.7157	7.6842	0.7371	0.1304	0.0553	5.0041	11.0601	5.7323
January 2005	4.5707	4.8779	7.8377	0.7659	0.1365	0.0578	5.0661	11.2168	5.9698
February 2005	4.6995	4.8585	7.8338	0.7713	0.1378	0.0574	5.0549	11.3535	6.0161
March 2005	4.7226	4.9412	7.9442	0.7706	0.1376	0.0572	5.1298	11.4707	6.0103
April 2005	4.7556	4.9874	7.9656	0.7889	0.1407	0.0573	5.1478	11.6567	6.1521
May 2005	4.8507	5.0438	8.0391	0.8127	0.1456	0.0594	5.2025	11.7446	6.3314
June 2005	5.1739	5.4307	8.2151	0.8680	0.1549	0.0622	5.3398	12.2820	6.7500
July 2005	5.0447	5.4798	8.0744	0.8621	0.1540	0.0599	5.1818	11.7407	6.7035
Augustus 2005	4.9247	5.3626	7.9477	0.8319	0.1482	0.0585	5.1181	11.5992	6.4650
September 2005	4.8665	5.3925	7.7938	0.8191	0.1448	0.0573	5.0307	11.4978	6.3578
October 2005	4.9626	5.5912	7.9070	0.8479	0.1468	0.0573	5.1041	11.5989	6.5766

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
November 2005	4.8956	5.6286	7.8541	0.8584	0.1457	0.0562	5.0824	11.5553	6.6565
December 2005	4.7217	5.4744	7.5425	0.8201	0.1393	0.0536	4.8729	11.1059	6.3591
January 2006	4.5660	5.2569	7.3814	0.7852	0.1374	0.0528	4.7647	10.7529	6.0891
February 2006	4.5366	5.3221	7.3086	0.7884	0.1380	0.0519	4.6906	10.6948	6.1177
March 2006	4.5465	5.4067	7.5213	0.8060	0.1406	0.0533	4.7934	10.9070	6.2544
April 2006	4.4637	5.2947	7.4458	0.7828	0.1353	0.0518	4.7285	10.7206	6.0720
May 2006	4.8260	5.6910	8.0702	0.8150	0.1392	0.0565	5.1844	11.8060	6.3199
June 2006	5.1508	6.2491	8.8146	0.8959	0.1511	0.0607	5.6494	12.8291	6.9549
July 2006	5.3279	6.2812	8.9889	0.9113	0.1525	0.0612	5.7300	13.0646	7.0843
August 2006	5.3090	6.2150	8.9128	0.8944	0.1495	0.0600	5.6501	13.1608	6.9553
September 2006	5.6038	6.6432	9.4376	0.9521	0.1607	0.0633	5.9577	13.9706	7.4098
October 2006	5.7639	6.7785	9.6503	0.9823	0.1682	0.0645	6.0698	14.3415	7.6492
November 2006	5.6028	6.3906	9.3488	0.9327	0.1618	0.0619	5.8716	13.8728	7.2586
December 2006	5.5368	6.1172	9.3075	0.9058	0.1577	0.0601	5.8288	13.8362	7.0406
January 2007	5.6262	6.1135	9.3442	0.9211	0.1622	0.0597	5.7845	14.0828	7.1838
February 2007	5.6088	6.1197	9.3746	0.9179	0.1624	0.0595	5.7817	14.0398	7.1698
March 2007	5.8194	6.2862	9.7323	0.9409	0.1671	0.0627	6.0348	14.3044	7.3514
April 2007	5.8898	6.2673	9.6207	0.9112	0.1688	0.0600	5.8763	14.1669	7.1216
May 2007	5.7893	6.4054	9.4844	0.8977	0.1720	0.0581	5.7469	13.9229	7.0187
June 2007	6.0397	6.7313	9.6198	0.9178	0.1759	0.0585	5.8147	14.2416	7.1718
July 2007	6.0512	6.6383	9.5662	0.8918	0.1725	0.0574	5.7736	14.1833	6.9730
August 2007	5.9856	6.8233	9.8461	0.9255	0.1772	0.0620	6.0124	14.5250	7.2334
September 2007	6.0168	6.9238	9.8945	0.9158	0.1766	0.0620	6.0062	14.3767	7.1282
October 2007	6.0875	6.9329	9.6371	0.8734	0.1715	0.0585	5.7685	13.8408	6.7729
November 2007	6.0208	6.9619	9.8315	0.8616	0.1700	0.0603	5.9613	13.8896	6.7010
December 2007	5.9646	6.8104	9.9484	0.8754	0.1731	0.0609	5.9958	13.8016	6.8271
January 2008	6.1583	6.9131	10.2688	0.8952	0.1775	0.0647	6.3350	13.7527	6.9871

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
February 2008	6.9728	7.6385	11.2644	0.9797	0.1923	0.0713	7.0032	15.0048	7.6386
March 2008	7.3851	7.9931	12.3767	1.0254	0.1978	0.0791	7.8766	15.9805	7.9799
April 2008	7.2472	7.6861	12.2840	1.0002	0.1948	0.0761	7.7028	15.4224	7.7933
May 2008	7.2449	7.6317	11.8660	0.9774	0.1804	0.0732	7.3049	14.9700	7.6238
June 2008	7.5417	7.8018	12.3250	1.0143	0.1850	0.0742	7.6360	15.5595	7.9188
July 2008	7.3544	7.5405	12.0494	0.9794	0.1783	0.0716	7.4429	15.1886	7.6393
August 2008	6.7633	7.2787	11.4757	0.9807	0.1782	0.0701	7.0793	14.4731	7.6578
September 2008	6.5845	7.5954	11.5514	1.0330	0.1768	0.0754	7.2441	14.4452	8.0472
October 2008	6.6810	8.2665	12.9051	1.2463	0.1995	0.0964	8.4764	16.3843	9.6715
November 2008	6.6335	8.3094	12.8810	1.3053	0.2066	0.1044	8.5036	15.5129	10.1177
December 2008	6.6525	8.0558	13.3723	1.2832	0.2041	0.1091	8.6942	14.8107	9.9456
January 2009	6.6887	8.0755	13.1300	1.2759	0.2027	0.1095	8.7917	14.2861	9.8970
February 2009	6.4963	8.0402	12.8058	1.2905	0.2031	0.1083	8.5888	14.4064	10.0062
March 2009	6.6481	7.9188	13.0511	1.2889	0.1952	0.1023	8.6572	14.2015	9.9932
April 2009	6.4359	7.3499	11.9135	1.1636	0.1802	0.0913	7.8600	13.2668	9.0180
May 2009	6.4047	7.2699	11.4253	1.0801	0.1726	0.0866	7.5557	12.9100	8.3723
June 2009	6.4666	7.1685	11.2957	1.0388	0.1685	0.0834	7.4566	13.1817	8.0518
July 2009	6.3941	7.0662	11.1974	1.0259	0.1641	0.0841	7.3646	13.0024	7.9513
August 2009	6.6273	7.2950	11.3256	1.0246	0.1641	0.0838	7.4339	13.1249	7.9415
September 2009	6.4762	6.9520	10.9465	0.9707	0.1555	0.0823	7.2256	12.2854	7.5235
October 2009	6.7896	7.1038	11.0921	0.9656	0.1602	0.0829	7.3253	12.1035	7.4833
November 2009	6.9147	7.0964	11.2185	0.9701	0.1614	0.0844	7.4267	12.4788	7.5182
December 2009	6.7616	7.0994	10.9468	0.9660	0.1607	0.0835	7.2882	12.1653	7.4894
January 2010	6.8136	7.1582	10.6483	0.9601	0.1624	0.0816	7.2108	12.0599	7.4527
February 2010	6.7916	7.2533	10.4904	0.9863	0.1654	0.0849	7.1480	11.9858	7.6612
March 2010	6.7734	7.2495	10.0835	0.9567	0.1632	0.0820	6.9588	11.1768	7.4258
April 2010	6.8070	7.3149	9.8562	0.9460	0.1651	0.0787	6.8740	11.2640	7.3434

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
May 2010	6.6491	7.3437	9.6022	0.9803	0.1666	0.0828	6.7635	11.1986	7.6332
June 2010	6.5137	7.3606	9.3353	0.9819	0.1641	0.0842	6.7799	11.2731	7.6473
July 2010	6.6062	7.2343	9.6381	0.9704	0.1612	0.0861	7.1536	11.5312	7.5468
August 2010	6.5633	7.0208	9.4091	0.9390	0.1567	0.0854	7.0171	11.4194	7.2973
September 2010	6.6777	6.8964	9.3098	0.9193	0.1551	0.0846	7.1161	11.1070	7.1389
October 2010	6.7859	6.7921	9.6142	0.8915	0.1557	0.0846	7.1416	10.9651	6.9177
November 2010	6.9030	6.8896	9.5394	0.8990	0.1551	0.0846	7.0894	11.1365	6.9720
December 2010	6.7838	6.7743	9.0332	0.8785	0.1513	0.0820	7.0486	10.6621	6.8294
January 2011	6.8743	6.9444	9.2117	0.8871	0.1520	0.0836	7.2131	10.8764	6.9021
February 2011	7.2490	7.2781	9.8176	0.9232	0.1583	0.0871	7.5683	11.6034	7.1911
March 2011	6.9838	7.0789	9.6675	0.8865	0.1536	0.0845	7.5053	11.1658	6.9086
April 2011	7.1042	7.0245	9.7152	0.8660	0.1518	0.0807	7.4790	11.0085	6.7324
May 2011	7.3273	7.0906	9.8407	0.8825	0.1527	0.0845	7.8568	11.2073	6.8610
June 2011	7.1976	6.9452	9.7762	0.8719	0.1513	0.0844	8.0792	11.0071	6.7875
July 2011	7.3140	7.1040	9.7055	0.8721	0.1529	0.0856	8.2391	10.9534	6.7931
August 2011	7.4298	7.2063	10.1342	0.9054	0.1558	0.0916	9.0203	11.5535	7.0598
September 2011	7.7099	7.5177	10.3690	0.9650	0.1582	0.0980	8.6358	11.8849	7.5214
October 2011	8.0497	7.7865	10.8985	1.0220	0.1614	0.1037	8.8604	12.5213	7.9500
November 2011	8.2301	7.9501	11.0578	1.0480	0.1608	0.1052	8.9744	12.8908	8.1553
December 2011	8.2821	7.9932	10.7858	1.0511	0.1556	0.1051	8.7810	12.7559	8.1745
January 2012	8.3402	7.9101	10.3436	1.0318	0.1567	0.1041	8.5403	12.4281	8.0106
February 2012	8.2119	7.6751	10.1274	0.9871	0.1556	0.0975	8.3894	12.0965	7.6552
March 2012	8.0090	7.6482	10.0356	0.9791	0.1510	0.0922	8.3201	12.0242	7.5998
April 2012	8.0995	7.8801	10.3123	1.0084	0.1514	0.0962	8.5767	12.5332	7.8275
May 2012	8.1292	8.0744	10.4356	1.0501	0.1497	0.1022	8.6869	12.9780	8.1524
June 2012	8.3718	8.1648	10.5202	1.0822	0.1497	0.1059	8.7591	13.0408	8.3962
July 2012	8.4886	8.1293	10.1439	1.0633	0.1487	0.1044	8.4455	12.8484	8.2466

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
August 2012	8.6640	8.3306	10.2622	1.0669	0.1490	0.1052	8.5433	12.9984	8.2752
September 2012	8.6009	8.4588	10.6378	1.0676	0.1517	0.1059	8.8007	13.3291	8.2784
October 2012	8.9013	8.7638	11.2094	1.1152	0.1630	0.1095	9.2646	13.8997	8.6444
November 2012	9.1535	8.8225	11.2840	1.1347	0.1603	0.1086	9.3618	14.0445	8.7944
December 2012	9.0437	8.7293	11.3243	1.1146	0.1582	0.1033	9.3656	13.9409	8.6385
January 2013	9.2274	8.8603	11.6700	1.1331	0.1619	0.0988	9.4967	14.0322	8.7857
February 2013	9.1640	8.8098	11.8691	1.1453	0.1650	0.0955	9.6491	13.7578	8.8827
March 2013	9.4796	8.9480	11.9040	1.1825	0.1687	0.0968	9.7001	13.8354	9.1747
April 2013	9.4627	8.9413	11.8599	1.1738	0.1677	0.0930	9.7220	13.9447	9.1125
May 2013	9.2534	9.1640	12.1484	1.2054	0.1702	0.0927	9.7885	14.3094	9.3560
June 2013	9.4480	9.7183	13.2281	1.2926	0.1719	0.1027	10.7305	15.5219	10.0307
July 2013	9.0861	9.5216	12.9694	1.2777	0.1657	0.0995	10.4889	15.0511	9.9101
August 2013	9.1000	9.6877	13.4183	1.3001	0.1599	0.1030	10.8803	15.6166	10.0826
September 2013	9.2605	9.6358	13.3191	1.2874	0.1564	0.1006	10.7918	15.8221	9.9830
October 2013	9.4375	9.5693	13.5295	1.2790	0.1609	0.1014	10.9884	15.9667	9.9172
November 2013	9.5162	9.7286	13.7655	1.3157	0.1629	0.1020	11.1734	16.4211	10.2000
December 2013	9.3163	9.7387	14.2027	1.3371	0.1676	0.1002	11.5924	16.9914	10.3675
January 2014	9.6256	9.9445	14.8129	1.4015	0.1752	0.1045	12.0261	17.9038	10.8722
February 2014	9.8510	9.9366	14.9985	1.4159	0.1765	0.1077	12.2818	18.1846	10.9848
March 2014	9.7566	9.6796	14.8585	1.3847	0.1763	0.1050	12.2020	17.8689	10.7468
April 2014	9.8288	9.5963	14.5659	1.3601	0.1748	0.1028	11.9486	17.6524	10.5467
May 2014	9.6789	9.5503	14.2757	1.3412	0.1755	0.1022	11.6947	17.5196	10.3979
June 2014	9.9989	9.8581	14.5177	1.3772	0.1788	0.1046	11.9178	18.0449	10.6758
July 2014	10.0135	9.9401	14.4443	1.3758	0.1776	0.1048	11.8880	18.2118	10.6628
August 2014	9.9276	9.7642	14.2078	1.3762	0.1753	0.1036	11.7236	17.8218	10.6662
September 2014	9.9298	9.9619	14.1481	1.4129	0.1800	0.1022	11.7136	17.8668	10.9530
October 2014	9.7144	9.8665	14.0301	1.4265	0.1804	0.1025	11.6156	17.7838	11.0666

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
November 2014	9.5981	9.7937	13.8496	1.4313	0.1799	0.0955	11.5150	17.5176	11.0986
December 2014	9.4649	9.9490	14.1240	1.4780	0.1829	0.0960	11.7432	17.9211	11.4613
January 2015	9.3453	9.5704	13.4572	1.4917	0.1863	0.0977	12.2252	17.5289	11.5658
February 2015	9.0166	9.2517	13.1501	1.4927	0.1866	0.0977	12.3792	17.7307	11.5759
March 2015	9.3283	9.5693	13.0723	1.5552	0.1932	0.1002	12.3124	18.0750	12.0644
April 2015	9.2851	9.7176	12.9404	1.5497	0.1916	0.1004	12.4735	17.9327	12.0111
May 2015	9.4448	9.8336	13.3509	1.5439	0.1876	0.0991	12.8407	18.5081	11.9691
June 2015	9.4905	9.9529	13.7965	1.5867	0.1927	0.0995	13.2059	19.1388	12.3016
July 2015	9.2333	9.7006	13.7034	1.6063	0.1957	0.1009	13.0665	19.3788	12.4515
August 2015	9.4132	9.8238	14.3894	1.6655	0.1982	0.1049	13.3425	20.1495	12.9118
September 2015	9.6135	10.2664	15.2970	1.7558	0.2055	0.1133	14.0076	20.8949	13.6073
October 2015	9.7368	10.3303	15.1710	1.7419	0.2075	0.1125	13.9465	20.7049	13.5002
November 2015	10.1066	10.6488	15.1769	1.8222	0.2135	0.1153	14.0098	21.4750	14.1232
December 2015	10.8337	10.9126	16.2259	1.9257	0.2243	0.1225	14.9779	22.3805	14.9260
January 2016	11.4796	11.5101	17.7943	2.1056	0.2432	0.1387	16.2736	23.6034	16.3801
February 2016	11.2489	11.4185	17.5033	2.0265	0.2310	0.1374	15.8812	22.5649	15.7694
March 2016	11.5343	11.6388	17.1080	1.9869	0.2300	0.1365	15.6601	21.9150	15.4224
April 2016	11.2201	11.3849	16.5885	1.8864	0.2201	0.1336	15.1809	20.9075	14.6322
May 2016	11.2150	11.8610	17.3606	1.9780	0.2294	0.1409	15.7046	22.3119	15.3563
June 2016	11.1463	11.6836	16.9209	1.9398	0.2237	0.1427	15.5191	21.4086	15.0564
July 2016	10.8609	11.0645	15.9618	1.8595	0.2146	0.1385	14.6867	18.9741	14.4232
August 2016	10.4860	10.5847	15.4049	1.7709	0.2052	0.1357	14.1621	18.0027	13.7349
September 2016	10.6577	10.7244	15.7388	1.8098	0.2103	0.1378	14.4108	18.4642	14.0370
October 2016	10.6235	10.5315	15.3774	1.7975	0.2089	0.1344	14.1314	17.2192	13.9435
November 2016	10.4990	10.3515	15.0445	1.7940	0.2058	0.1287	13.9804	17.2923	13.9137
December 2016	10.1793	10.3786	14.6136	1.7834	0.2039	0.1194	13.5855	17.2996	13.8361
January 2017	10.1169	10.2718	14.4212	1.7486	0.1992	0.1180	13.4560	16.7243	13.5629

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
February 2017	10.1143	10.0723	14.0430	1.7005	0.1968	0.1167	13.1709	16.4836	13.1955
March 2017	9.8566	9.6651	13.8236	1.6659	0.1964	0.1145	12.9071	15.9632	12.9382
April 2017	10.1467	10.0284	14.4291	1.7321	0.2086	0.1222	13.4556	17.0025	13.4662
May 2017	9.8636	9.7573	14.6654	1.7039	0.2060	0.1182	13.4536	17.1555	13.2679
June 2017	9.7437	9.6883	14.4898	1.6538	0.2001	0.1163	13.3262	16.5060	12.8967
July 2017	10.2373	10.3251	15.1181	1.6825	0.2038	0.1168	13.6805	17.0660	13.1379
August 2017	10.4763	10.4962	15.6338	1.6915	0.2068	0.1204	13.7134	17.1532	13.2309
September 2017	10.4740	10.6897	15.6557	1.6809	0.2039	0.1188	13.6561	17.4418	13.1345
October 2017	10.6507	10.8667	16.0784	1.7520	0.2101	0.1211	13.9350	18.0534	13.6756
November 2017	10.7317	11.0288	16.5265	1.8037	0.2171	0.1248	14.1939	18.6200	14.0782
December 2017	10.0680	10.3139	15.5915	1.6854	0.2050	0.1166	13.3419	17.6578	13.1703
January 2018	9.6986	9.8114	14.8719	1.5606	0.1917	0.1100	12.6879	16.8411	12.2041
February 2018	9.3181	9.4119	14.6112	1.5113	0.1836	0.1095	12.6573	16.5361	11.8220
March 2018	9.1954	9.1606	14.6062	1.5095	0.1820	0.1116	12.5027	16.5240	11.8356
April 2018	9.2989	9.4993	14.8542	1.5396	0.1841	0.1124	12.4990	17.0315	12.0841
May 2018	9.4314	9.7409	14.8074	1.5963	0.1854	0.1142	12.5617	16.8706	12.5294
June 2018	9.9610	10.1255	15.5167	1.6930	0.1960	0.1208	13.4260	17.6541	13.2855
July 2018	9.9261	10.2051	15.6705	1.7093	0.1952	0.1203	13.4868	17.6676	13.4145
August 2018	10.3177	10.8037	16.2635	1.7948	0.2023	0.1269	14.2513	18.1434	14.0890
September 2018	10.6400	11.3320	17.2347	1.8854	0.2047	0.1320	15.2649	19.2890	14.7797
October 2018	10.2997	11.1471	16.6529	1.8496	0.1970	0.1285	14.5915	18.8668	14.4963
November 2018	10.2135	10.6773	16.0166	1.7990	0.1963	0.1243	14.0758	18.1771	14.0866
December 2018	10.1902	10.5672	16.1458	1.8133	0.2005	0.1263	14.2938	17.9799	14.1805
January 2019	9.9070	10.4161	15.8354	1.7675	0.1957	0.1273	14.0175	17.8602	13.8615
February 2019	9.8511	10.4440	15.6564	1.7579	0.1936	0.1250	13.7751	17.9409	13.7956
March 2019	10.1806	10.7648	16.2540	1.8324	0.2068	0.1293	14.3642	18.9540	14.3831
April 2019	10.0658	10.5817	15.9108	1.8042	0.2038	0.1268	14.0637	18.4615	14.1544

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
May 2019	10.0189	10.7266	16.1472	1.8396	0.2068	0.1313	14.2865	18.5227	14.4370
June 2019	10.1210	10.9614	16.4554	1.8615	0.2098	0.1348	14.7399	18.4726	14.5665
July 2019	9.8106	10.7252	15.7621	1.7983	0.2042	0.1298	14.2263	17.5188	14.0466
August 2019	10.2487	11.4092	16.8412	1.9314	0.2128	0.1424	15.4547	18.3922	15.1423
September 2019	10.1104	11.2089	16.3519	1.8950	0.2079	0.1382	14.9901	18.3143	14.8485
October 2019	10.1255	11.2995	16.4707	1.9009	0.2098	0.1378	15.0004	18.8173	14.9065
November 2019	10.1126	11.1852	16.3647	1.8909	0.2071	0.1360	14.9097	19.0784	14.8036
December 2019	9.9280	10.9547	16.0424	1.8491	0.2027	0.1323	14.6797	18.9113	14.4357
January 2020	9.8802	11.0087	15.9848	1.8520	0.2019	0.1317	14.8417	18.8191	14.3972
February 2020	10.0193	11.3055	16.3845	1.9313	0.2100	0.1365	15.3852	19.4722	15.0153
March 2020	10.3666	11.9562	18.4078	2.1395	0.2232	0.1546	17.3701	20.5953	16.6112
April 2020	11.6682	13.2042	20.1753	2.3964	0.2438	0.1724	19.1321	23.0371	18.5760
May 2020	11.8184	12.9826	19.7631	2.3403	0.2396	0.1692	18.6947	22.2817	18.1426
June 2020	11.8097	12.6422	19.2866	2.2106	0.2263	0.1592	18.0029	21.4585	17.1332
July 2020	11.7836	12.4153	19.2132	2.1638	0.2237	0.1571	17.9456	21.2216	16.7714
August 2020	12.3978	13.0217	20.3815	2.2233	0.2310	0.1625	18.9302	22.6284	17.2308
September 2020	12.1113	12.6596	19.7274	2.1568	0.2275	0.1583	18.2921	21.7036	16.7158
October 2020	11.7351	12.4639	19.3719	2.1240	0.2239	0.1565	18.0379	21.3711	16.4613
November 2020	11.3049	11.8856	18.4020	2.0056	0.2095	0.1490	17.0745	20.5315	15.5487
December 2020	11.2166	11.6269	18.1360	1.9228	0.2025	0.1436	16.7622	20.0169	14.9058
January 2021	11.6815	11.8858	18.4142	1.9510	0.2068	0.1458	17.0625	20.6217	15.1255
February 2021	11.4427	11.6224	17.8488	1.9028	0.2028	0.1401	16.4413	20.4488	14.7521
March 2021	11.5504	11.9115	17.8394	1.9300	0.2058	0.1379	16.1236	20.7782	14.9867
April 2021	11.0953	11.5211	17.2497	1.8545	0.1931	0.1322	15.6355	19.9454	14.4079
May 2021	10.9095	11.5903	17.0799	1.8107	0.1920	0.1288	15.5745	19.7958	14.0602
June 2021	10.6384	11.3928	16.7702	1.7930	0.1892	0.1264	15.3252	19.5195	13.9167
July 2021	10.7879	11.6051	17.1798	1.8702	0.1950	0.1318	15.8253	20.0609	14.5329

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
August 2021	10.7955	11.7397	17.4096	1.9000	0.1994	0.1347	16.1813	20.4093	14.7890
September 2021	10.6455	11.4813	17.1126	1.8679	0.1975	0.1319	15.7591	19.9714	14.5323
October 2021	10.9904	11.9363	17.2398	1.9099	0.1983	0.1314	16.0887	20.3348	14.8587
November 2021	11.3285	12.3470	17.7016	1.9913	0.2083	0.1361	16.8252	20.8729	15.5126
December 2021	11.3566	12.4022	17.9323	2.0350	0.2107	0.1393	17.2310	21.1168	15.8695
January 2022	11.1242	12.2773	17.5419	1.9880	0.2080	0.1349	16.8637	21.0078	15.4912
February 2022	10.8973	11.9597	17.2535	1.9504	0.2029	0.1321	16.4899	20.6014	15.2134
March 2022	11.0392	11.8314	16.5106	1.9149	0.1965	0.1263	16.1131	19.7306	14.9786
April 2022	11.0595	11.8574	16.2068	1.9073	0.1965	0.1187	15.8836	19.3778	14.9538
May 2022	11.2181	12.3789	16.8161	2.0258	0.2056	0.1235	16.2286	19.7913	15.9011
June 2022	11.0901	12.3216	16.6981	2.0096	0.2020	0.1178	16.2826	19.4668	15.7713
July 2022	11.5444	13.0171	17.1608	2.1458	0.2116	0.1232	17.3736	20.1994	16.8427
August 2022	11.6141	12.9221	16.8906	2.1265	0.2098	0.1235	17.4340	19.9995	16.6845
September 2022	11.7340	13.1862	17.3932	2.2359	0.2188	0.1228	18.0315	19.9039	17.5498
October 2022	11.5187	13.2152	17.8212	2.3087	0.2202	0.1232	18.2105	20.4527	18.1226
November 2022	11.5342	13.0106	17.8256	2.2325	0.2138	0.1229	18.1026	20.5185	17.4796
December 2022	11.6733	12.7232	18.2785	2.2200	0.2096	0.1281	18.5314	21.0518	17.2817
January 2023	11.8758	12.7229	18.4177	2.1846	0.2088	0.1310	18.4905	20.8920	17.0875
February 2023	12.3634	13.3131	19.1750	2.2794	0.2165	0.1347	19.3496	21.6267	17.8856
March 2023	12.2063	13.3550	19.5627	2.3276	0.2221	0.1365	19.7418	22.1666	18.2693
April 2023	12.1587	13.4868	19.9258	2.3156	0.2216	0.1360	20.2349	22.6182	18.1764
May 2023	12.6656	14.0967	20.7055	2.4313	0.2314	0.1390	21.2373	23.7729	19.0527
June 2023	12.5741	14.1072	20.3121	2.3948	0.2281	0.1327	20.8110	23.6622	18.7560
July 2023	12.2486	13.7572	20.1032	2.3264	0.2213	0.1289	20.8120	23.4186	18.1841
August 2023	12.1557	13.9135	20.4573	2.3966	0.2264	0.1295	21.3427	23.8265	18.7538
September 2023	12.1925	14.0143	20.2815	2.4242	0.2285	0.1285	21.1456	23.5507	18.9784
October 2023	12.1056	13.9099	20.1268	2.4348	0.2290	0.1274	21.0788	23.1843	19.0508

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
November 2023	12.0325	13.5100	20.0259	2.3748	0.2226	0.1237	20.7862	23.0010	18.5379
December 2023	12.4716	13.8923	20.3471	2.3907	0.2242	0.1294	21.5475	23.6042	18.6702
January 2024	12.4911	14.0097	20.4993	2.4041	0.2261	0.1287	21.8965	23.8795	18.7919
February 2024	12.4002	14.0779	20.4995	2.4284	0.2289	0.1271	21.6670	23.9932	18.9935
March 2024	12.3619	13.9291	20.5110	2.4122	0.2273	0.1261	21.2596	23.9788	18.8691
April 2024	12.2933	13.8109	20.2502	2.4103	0.2263	0.1227	20.7440	23.6412	18.8737
May 2024	12.2011	13.4735	19.9101	2.3584	0.2210	0.1182	20.2660	23.2588	18.4216
June 2024	12.2362	13.4353	19.8211	2.3584	0.2206	0.1166	20.5990	23.4178	18.4170
July 2024	12.1771	13.3112	19.7893	2.3375	0.2184	0.1156	20.4472	23.4596	18.2535
August 2024	11.9975	13.1952	19.8646	2.3127	0.2149	0.1233	21.0176	23.3377	18.0284
September 2024	11.9296	13.0192	19.5747	2.2623	0.2103	0.1232	20.8052	23.2779	17.6270
October 2024	11.7847	12.7734	19.1539	2.2600	0.2090	0.1174	20.4046	22.9322	17.5600
November 2024	11.7140	12.8311	19.0609	2.3050	0.2126	0.1167	20.3715	22.8556	17.9309
December 2024	11.5320	12.7700	19.0455	2.3384	0.2139	0.1184	20.4070	23.0061	18.1773
January 2025	11.6645	13.0105	19.3892	2.4051	0.2170	0.1197	20.5987	23.1159	18.7228
February 2025	11.6539	12.9330	19.2601	2.3768	0.2125	0.1218	20.4620	23.1833	18.4964
March 2025	11.5173	12.7337	19.7418	2.3521	0.2112	0.1227	20.6913	23.5881	18.2826
April 2025	11.8747	13.5012	21.1738	2.4354	0.2208	0.1308	22.5756	24.8153	18.9080
May 2025	11.6588	13.0527	20.4205	2.3191	0.2124	0.1251	21.8187	24.1966	18.1013
June 2025	11.5885	13.0327	20.5347	2.2725	0.2076	0.1235	21.9035	24.1754	17.8356
July 2025	11.6143	12.9773	20.7561	2.2623	0.2062	0.1209	22.2607	23.9955	17.7582
August 2025	11.5069	12.8415	20.6222	2.2653	0.2025	0.1201	21.9730	23.8322	17.7295
September 2025	11.5117	12.6275	20.4864	2.2429	0.1978	0.1181	21.9139	23.5801	17.4621
October 2025	11.3089	12.3532	20.1210	2.2232	0.1956	0.1142	21.6651	23.0821	17.2847
November 2025	11.2104	12.2597	19.9180	2.2153	0.1940	0.1111	21.4460	22.6266	17.2294
December 2025	11.1901	12.1994	19.7260	2.1659	0.1872	0.1081	21.1383	22.5378	16.8542
January 2026	11.0418	11.8100	19.1046	2.0880	0.1791	0.1038	20.6009	22.0124	16.2790

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
February 2026	11.2865	11.7167	18.9150	2.0455	0.1762	0.1031	20.6934	21.7254	15.9887
March 2026	11.7462	12.2085	19.3404	2.1385	0.1803	0.1055	21.2825	22.3221	16.7389
April 2026	11.7316	12.0215	19.3531	2.1112	0.1769	0.1038	21.0102	22.2498	16.5390
May 2026	11.8329	12.0057	19.2439	2.1040	0.1724	0.1042	21.0374	22.2252	16.4806
June 2026	11.5190	11.6834	18.8832	2.0921	0.1727	0.1020	20.5178	21.8585	16.3970
July 2026	11.4611	11.6600	18.8037	2.0990	0.1718	0.1013	20.3197	22.0203	16.4588
August 2026	11.4876	11.6303	18.7557	2.0631	0.1694	0.1018	20.0294	21.9099	16.1794