## ITMGT 25 FINAL PROJECT SECTION M GROUP 1 De Vera, Monzon, Ng

## Overview

- the main purpose of the code is to help travelers decide what countries would be the best ones to travel to
- our code can help analyze the exchange rates from Philippine peso to the currency/s of the countries they had in mind of travelling



#### IMPORTING LIBRARIES

```
# IMPORTING ALL NEEDED LIBRARIES
import requests
import time
from selenium import webdriver
from selenium.webdriver.support.ui import Select
from selenium.webdriver.common.by import By
from selenium.webdriver.common.keys import Keys
from selenium.webdriver import ActionChains
from selenium.webdriver.common.actions.action builder import ActionBuilder
from selenium.webdriver.common.actions.mouse button import MouseButton
from bs4 import BeautifulSoup
import numpy as np
import pandas as pd
import re
from datetime import date
from tkinter import *
```

#### CREATING WINDOW FOR CURRENCY AND YEAR SELECTION

```
# CREATING TKINTER WINDOW FOR INPUTS
root = Tk()
root.title('Select Inputs')
# Update List function for getting selected currencies to webscrape
def UpdateList(var,text):
       val = int(var.get()) # If not selected it will give 0 as int, which will trigger 'else' block
    except ValueError:
       val = var.get()
    if val: # if val is not empty, ie, if val is any selected value
       selected.append(text)
    else: # if val is 0
       selected.remove(text) # Remove the corresponding text from the list
currencies = ["EUR", "USD", "GBP", "CAD", "AUD", "ALL", "DZD", "AOA", "AMD", "AZN", "BSD", "BHD", "BDT",
    "BBD", "BYN", "BZD", "BMD", "BOB", "BAM", "BWP", "BRL", "BND", "BGN", "BIF", "KHR",
    "CAD", "CVE", "KYD", "XOF", "XAF", "XPF", "CLP", "CNY", "COP", "CRC", "HRK", "CUP", "CZK",
    "DKK", "DJF", "DOP", "XCD", "EGP", "ETB", "FJD", "GMD", "GEL", "GHS", "GTQ", "GNF",
    "HTG", "HNL", "HKD", "ISK", "INR", "IDR", "IRR", "IQD", "ILS", "JMD", "JPY", "JOD", "KZT",
    "KES", "KRW", "KWD", "KGS", "LAK", "LBP", "LSL", "LYD", "MOP", "MKD", "MWK", "MYR", "MUR",
    "MXN", "MDL", "MAD", "MMK", "NAD", "NPR", "ANG", "NZD", "NIO", "NGN", "NOK", "OMR", "PKR",
    "PAB", "PYG", "PEN", "PLN", "PHP", "QAR", "RON", "RUB", "RWF", "SAR", "RSD", "SCR", "SGD",
    "SOS", "ZAR", "LKR", "SDG", "SZL", "SEK", "CHF", "SYP", "TWD", "TZS", "THB", "TTD", "TND",
    "TRY", "TMT", "UGX", "UAH", "AED", "UYU", "USD", "UZS", "VES", "VND", "YER", "ZMW"]
# Labels and Entries and Checboxes for: wanted currencies, original currency, and how many years back theyd want to consider
Label(root, text="Pick the currencies you wish to look at:").grid(row=0, column=1, columnspan = 8)
for idx,i in enumerate(currencies): # a for loop for making checkboxes for all currencies
    var = StringVar(value = " ")
    Checkbutton(root,text=i,variable=var,command=lambda i=i,var=var: UpdateList(var,i),onvalue=i).grid(row=(idx//10)+1,column=idx%10)
# Label(root, text="Type out original currency from the options above (follow currency code):").grid(row=15, column=0, columnspan= 7)
# from_currency_entry = Entry()
# from_currency_entry.grid(row=15, column = 7, columnspan= 3)
Label(root, text= "How many years back would you like to consider? (number) (0 for current year").grid(row=16, column=0, columnspan= 7)
how_many_years_back_entry = Entry()
how_many_years_back_entry.grid(row=16, column = 7, columnspan= 3)
# function getting the data from the text boxes on original currency and how many years back
def get data():
    global from_currency
    global how_many_years_back
    from_currency = "PHP"
    how_many_years_back = int(how_many_years_back_entry.get())
    root.destroy()
Button(root, text="Submit", command=get_data).grid(row = 17, column=0) # submit button that triggers above function
root.mainloop() # open window
```

Select	Inputs						_		×	
Pick the currencies you wish to look at:										
☐ EUR	☐ USD	☐ GBP	☐ CAD	☐ AUD	☐ ALL	□ DZD	☐ AOA	$\ \ \square \ AMD$	☐ AZN	
☐ BSD	☐ BHD	☐ BDT	☐ BBD	☐ BYN	☐ BZD	☐ BMD	□ вов	□ ВАМ	☐ BWP	
□ BRL	☐ GBP	☐ BND	☐ BGN	BIF	☐ KHR	☐ CAD	☐ CVE	☐ KYD	☐ XOF	
☐ XAF	☐ XPF	☐ CLP	☐ CNY	□ СОР	☐ CRC	☐ HRK	☐ CUP	□ czk	□ DKK	
□ DJF	□ DOP	☐ XCD	☐ EGP	□ ETB	☐ FJD	☐ GMD	☐ GEL	☐ GHS	☐ GTQ	
☐ GNF	☐ HTG	☐ HNL	☐ HKD	☐ ISK	□ INR	□ IDR	□ IRR	□ IQD	□ ILS	
☐ JMD	☐ JPY	□ JOD	☐ KZT	☐ KES	☐ KRW	☐ KWD	☐ KGS	☐ LAK	□ LBP	
□ LSL	☐ LYD	□ МОР	☐ MKD	☐ MWK	☐ MYR	☐ MUR	☐ MXN	□ MDL	☐ MAD	
□ ммк	□ NAD	☐ NPR	☐ ANG	□ NZD	□ NIO	☐ NGN	□ мок	☐ OMR	□ PKR	
☐ PAB	☐ PYG	☐ PEN	☐ PLN	☐ PHP	☐ QAR	☐ RON	□ RUB	RWF	☐ SAR	
☐ RSD	☐ SCR	☐ SGD	□ sos	ZAR	☐ LKR	□ SDG	□ SZL	☐ SEK	☐ CHF	
☐ SYP	□ TWD	☐ TZS	□ тнв	□ TTD	☐ TND	☐ TRY	□тмт	□ UGX	□ UAH	
☐ AED	□ UYU	□ USD	□ UZS	☐ VES	□ VND	☐ YER	□ ZMW			
Type out original currency from the options above (follow currency code):										
How many years back would you like to consider? (number) (0 for current year										
Submit										

#### WEB SCRAPE EXCHANGE RATES OF SELECTED CURRENCIES

```
# getting current year
currentdate = date.today(
current_year = int(currentdate.year)
exchange_rates = {} # dictionary containing all webscraped data
# going thru all the exchange rates
for to_currency in selected:
   history = {} # dictionary containing history of exchange rate for one currency
   if to_currency != from_currency:
       for j in range(0, how_many_years_back+1): # for loop going thru each year and getting all the dates and rates from the page
           search_year = int(current_year - j)
           link = f"https://www.exchange-rates.org/exchange-rate-history/{from_currency}-{to_currency}-{search_year}"
           # getting all relevant parts of the html code
           response = requests.get(link)
           soup = BeautifulSoup(response.text, 'html.parser')
           data = soup.find_all('tr')
           # removing rows in table that are not needed
           for sflkdjasfjlk in range(\theta,5):
              data.pop(0)
           remove_this = ['', '', '<span class="w">', '<span class="n">', '', '', '<span class="nowrap">', '', '\n']
           for i in data: # going thru all rows containing the data
                   string_i = str(i)
                   # removing tags
                   for eww in remove_this:
                      string_i = string_i.replace(eww,"")
                   # REMOVED EVERTHING EXCEPT THE <A>
                   if "</a>" in string_i:
                       string_i = string_i.replace("</a>", "")
                       string_i = string_i[string_i.index(">")+1:]
                       i_hate_this = string_i[string_i.index("<"):string_i.index(">")+1]
                       string_i = string_i.replace(i_hate_this,"")
                   # FORMAT THE RAW LINE
                   date = string_i[string_i.index(str(search_year))+4:string_i.index(str("1 "+str(from_currency)))]
                   rate = string_i[(string_i.index(date)+len(date)):string_i.index(to_currency)+len(to_currency)]
                   # appending to history dictionary
                   history[str(date)] = rate.replace("1 PHP = ", "").replace(to_currency, "")
               except: # to account for rows that dont have exchange rates in them
   if to_currency != from_currency: # to account for when it will accidentally try to add the original currency to the exchange rates dictionary
# print(exchange_rates)
```

### **Output:**

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#### CLEANING AND INTERPOLATING THE DATA

```
pd.options.display.max_rows = 9999 # display all rows
df = pd.DataFrame(exchange rates) # create dataframe
# ARRANGING TABLE BY DATE AND MAKING THE DATE THE INDEX AS WELL
df.reset_index(inplace=True, names="date") # making date a normal column to allow for converting to standardized format
df['date'] = pd.to datetime(df['date']) # converting to consistent format
df.sort values(by=['date'], inplace=True, ascending=True) # arranging table by date
df = df.set index('date') # making the date the index
# filling in missing dates
start = df.index[0].date()
end = df.index[len(df)-1].date()
new_dates = pd.date_range(start=start, end=end, freq='D') # creating range of dates from the earliest date to latest date
df = df.reindex(new_dates) # reindexing using all dates including those that were missing
df = df.rename axis('date') # naming the index "date"
# interpolating for missing data values
for to_currency in selected:
   df[to_currency] = pd.to_numeric(df[to_currency], errors='coerce') # converting each column to a numeric insetad of object type column
df = df.interpolate()
```

	KRW	JPY
date		
2024-01-01	23.368000	2.544100
2024-01-02	23.586000	2.556800
2024-01-03	23.516000	2.567600
2024-01-04	23.622000	2.605100
2024-01-05	23.687000	2.605800
2024-01-06	23.629000	2.599133
2024-01-07	23.571000	2.592467
2024-01-08	23.513000	2.585800
2024-01-09	23.518000	2.572400
2024-01-10	23.485000	2.593600
2024-01-11	23.447000	2.588800
2024-01-12	23.537000	2.595800
2024-01-13	23.587333	2.602633
2024-01-14	23.637667	2.609467
2024-01-15	23.688000	2.616300
2024-01-16	23.888000	2.629600
2024-01-17	23.996000	2.646500
2024 04 40	22.004000	2 002000

#### **GETTING THE MEANS**

```
from datetime import date
currentdate = date.today()
current year = currentdate.year
current month = currentdate.month
current_day = currentdate.day
data dictionary means = () # dictionary for all important mean points
for monthshift in [1, 3, 6, 9]: # past 1, 3, 6, 9 years
   try:
       if (monthshift >= current month) & (how many years back > 0): # check if needs to go back one year when going back x months
            # adds past x months : mean of all data since date x months ago to dictionary
            data_dictionary_means['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current_year-1, current_month-(monthshift-12), current_day-1)].mean()
            # print('Past '+str(monthshift)+' Month(s)', date(current_year-1, current_month-(monthshift-12), current_day-1))
       elif (monthshift < current_month): # same thing here, just no need to subtract 1 from the current year
            data_dictionary_means['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current_year, current_month-monthshift, current_day-1)].mean())
            # print('Past '+str(monthshift)+' Month(s)', date(current year, current month-monthshift, current day-1))
    except:
       continue
if (how many years back > 0): # check if its possible to output past 365 days data
   yearshift = 1
   while yearshift <= how many years back: # keep outputting past x year(s) until can no longer access older data
       data_dictionary_means['Past '+str(yearshift)+' Year(s)'] = dict(df[df.index.date > date(current_year-yearshift, current_month, current_day-1)].mean())
       # print('Past '+str(yearshift)+' Year(s)', date(current year-yearshift, current month, current day-1))
       yearshift += 1
data dictionary means["Since "+str(start)] = dict(df.mean()) # getting the mean of all the data in the dataframe
```

```
{'Past 1 Month(s)': {'JPY': 2.7246366666666675},
  'Past 3 Month(s)': {'JPY': 2.702602197802198},
  'Past 6 Month(s)': {'JPY': 2.684642307692308},
  'Past 9 Month(s)': {'JPY': 2.6664978102189782},
  'Past 1 Year(s)': {'JPY': 2.646735245901639},
  'Past 2 Year(s)': {'JPY': 2.550864979480164},
  'Past 3 Year(s)': {'JPY': 2.466596989051095},
  'Past 4 Year(s)': {'JPY': 2.4005356605065025},
  'Past 5 Year(s)': {'JPY': 2.3447473453749317},
  'Since 2019-01-01': {'JPY': 2.322244504950495}}
```

#### GETTING THE MINIMUM VALUES

```
data dictionary mins = {} # dictionary for all important mean points
for monthshift in [1, 3, 6, 9]: # past 1, 3, 6, 9 years
    try:
       if (monthshift >= current_month) & (how_many_years_back > 0): # check if needs to go back one year when going back x months
           # adds past x months : mean of all data since date x months ago to dictionary
           data_dictionary_mins['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current_year-1, current_month-(monthshift-12), current_day-1)].min())
           # print('Past '+str(monthshift)+' Month(s)', date(current_year-1, current_month-(monthshift-12), current_day-1))
       elif (monthshift < current month): # same thing here, just no need to subtract 1 from the current year
           data dictionary mins['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current year, current month-monthshift, current day-1)].min())
           # print('Past '+str(monthshift)+' Month(s)', date(current_year, current_month-monthshift, current_day-1))
    except:
       continue
if (how_many_years_back > 0): # check if its possible to output past 365 days data
   yearshift = 1
   while yearshift <= how_many_years_back: # keep outputting past x year(s) until can no longer access older data
       data_dictionary_mins['Past '+str(yearshift)+' Year(s)'] = dict(df[df.index.date > date(current_year-yearshift, current_month, current_day-1)].min())
       # print('Past '+str(yearshift)+' Year(s)', date(current year-yearshift, current month, current day-1))
        yearshift += 1
data dictionary mins["Since "+str(start)] = dict(df.min()) # getting the mean of all the data in the dataframe
```

```
{'Past 1 Month(s)': {'JPY': 2.6749},
  'Past 3 Month(s)': {'JPY': 2.6346},
  'Past 6 Month(s)': {'JPY': 2.6026333333333333334},
  'Past 9 Month(s)': {'JPY': 2.5441},
  'Past 1 Year(s)': {'JPY': 2.5356},
  'Past 2 Year(s)': {'JPY': 2.3311},
  'Past 3 Year(s)': {'JPY': 2.1503},
  'Past 4 Year(s)': {'JPY': 2.13},
  'Past 5 Year(s)': {'JPY': 2.0103},
  'Since 2019-01-01': {'JPY': 2.0103}}
```

#### GETTING THE MAXIMUM VALUES

```
data_dictionary_maxs = {} # dictionary for all important mean points
for monthshift in [1, 3, 6, 9]: # past 1, 3, 6, 9 months
    try:
       if (monthshift >= current_month) & (how_many_years_back > 0): # check if needs to go back one year when going back x months
           # adds past x months : mean of all data since date x months ago to dictionary
           data_dictionary_maxs['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current_year-1, current_month-(monthshift-12), current_day-1)].max())
           # print('Past '+str(monthshift)+' Month(s)', date(current_year-1, current_month-(monthshift-12), current_day-1))
       elif (monthshift < current month): # same thing here, just no need to subtract 1 from the current year
           data_dictionary_maxs['Past '+str(monthshift)+' Month(s)'] = dict(df[df.index.date > date(current_year, current_month-monthshift, current_day-1)].max())
           # print('Past '+str(monthshift)+' Month(s)', date(current year, current month-monthshift, current day-1))
   except:
        continue
if (how many years back > 0): # check if its possible to output past 365 days data
   yearshift = 1
   while yearshift <= how many years back: # keep outputting past x year(s) until can no longer access older data
        data_dictionary_maxs['Past '+str(yearshift)+' Year(s)'] = dict(df[df.index.date > date(current_year-yearshift, current_month, current_day-1)].max())
       # print('Past '+str(yearshift)+' Year(s)', date(current year-yearshift, current month, current day-1))
        yearshift += 1
data dictionary maxs["Since "+str(start)] = dict(df.max()) # getting the mean of all the data in the dataframe
```

```
{'Past 1 Month(s)': {'JPY': 2.772},
  'Past 3 Month(s)': {'JPY': 2.772},
  'Past 6 Month(s)': {'JPY': 2.772},
  'Past 9 Month(s)': {'JPY': 2.772},
  'Past 1 Year(s)': {'JPY': 2.772},
  'Past 2 Year(s)': {'JPY': 2.772},
  'Past 3 Year(s)': {'JPY': 2.772},
  'Past 4 Year(s)': {'JPY': 2.772},
  'Past 5 Year(s)': {'JPY': 2.772},
  'Since 2019-01-01': {'JPY': 2.772}}
```

#### CREATING FLAGS/LABELS FOR HIGH RATES

```
for currency in selected:
   print("Most Recent Rate : 1 PMP = "*str(df.loc[df.index[-1], currency]) + " "*currency)
# Adding a star for when the maximum last month is higher than the max rate in specified timeframe
   max_recent_month = data_dictionary_maxs['Past 1 Honth(s)'][currency]
   max_recent_3_month = data_dictionary_maxs.get("Fast 3 Nonth(s)", ()).get(currency, None)
   max_recent_6_month = data_dictionary_maxs.get('Past 6 Month(s)', ()).get(currency, None)
   max_recent_B_month = data_dictionary_maxs.get("Fast 8 North(s)", ()).get(currency, None)
    current_rate = float(df.loc[df.index[-1], currency])
    If how many years back -- 0:
       recent_rates - [max_recent_3_month, max_recent_6_month, max_recent_9_month]
       recent_rates - [float(rate) for rate in recent_rates if rate is not None]
       if recent_rates:
           percentage_difference = ((Goat(current_rate) - Goat(max_recent_month)) / Goat(max_recent_month)) * 100
           if float(max_recent_month) >= float(max(recent_rates));
               if percentage difference > 0:
                  print(f' | The highest rate recorded this year was seen in the last month, current rate is (percentage_difference: .2f)% higher than that.")
                  print(f" | The highest rate recorded this year was seen in the last month, current rate is (abs(percentage_difference):.2f)% lower than that.")
    If how many years back -- 11
       max_last_year = df[df.index.year -- (df.index[-1].year - 1)][currency].max()
       if max_last_year is not None:
           percentage_difference = ((float(current_rate) - float(max_recent_month)) / float(max_recent_month)) * 100
           if float(max_recent_month) >= float(max_last_year):
               if percentage_difference > 0:
                  print(f' | The highest rate recorded in the last month is higher than the max rate recorded last year, current is (percentage_difference; 2f)% higher than that.")
                  print(f' | The highest rate recorded in the last month is higher than the max rate recorded last year, current is (abs(percentage_difference):.2f)% lower than that.")
    if how many years back >= 21
       max_previous_years = []
       for year in range(1, how_many_years_back + 1):
           value = data_dictionary_maxs_get(f'Past (year) Year(s)', ()).get(ourrency, None)
           if value is not None:
              max_previous_years.append(value)
       max_previous_years = df[df.index.year < (df.index[-1].year)][currency].max() # Get max for previous years
       if max previous years is not None:
           percentage_difference = ((float(current_rate) - float(max_recent_month)) / float(max_recent_month)) * 100
           if float(max_recent_month) >= float(max_previous_years);
               if percentage_difference > 0:
                  print(f' | The highest rate recorded in the last month is higher than the max rate recorded in the previous (how_many_years_back) years, excluding this year, current is (percentage_difference:.2f)% higher than this!")
                   print(f | The highest rate recorded in the last month is higher than the max rate recorded in the previous (how many years, excluding this year, current is (abs(percentage_difference):.2f)% lower than this!")
# Adding a star for when the exact current rate is higher than the max rate in specified timeframe
   if how many years back -- 0;
       recent_rates_ver_2 = [max_recent_month, max_recent_1_month, max_recent_6_month, max_recent_9_month]
       recent_rates_ver_2 - [float(rate) for rate in recent_rates_ver_2 if rate is not None]
       if float(current_rate) >= float(max(recent_rates_ver_2));
      print(" | The current rate is the highest rate this year!")
   elif how_many_years_back -- 1:
      if float(current_rate) >= float(max_last_year);
    print(" | The current rate is higher the max rate last year!")
   elif how_many_years_back >= 2:
      if float(current_rate) >= float(max_previous_years):
   print(F | The current rate is higher than the max in the last (how many years back) years! (excluding current year)")
```

#### COMPARING CURRENT EXCHANGE RATE WITH MEANS

```
print(from currency+' to '+currency+' mean in :')
for monthshift in [1, 3, 6, 9]:
   index = 'Past '+str(monthshift)+' Month(s)'
       percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_means[index][currency])/data_dictionary_means[index][currency])*100,2)
           percent_change_str = str(percent_change*(-1)) + "% Decrease"
           percent_change_str = str(percent_change) + "% Increase"
       print(index + str(' :'), data_dictionary_means[index][currency], " , Current has", percent_change_str)
   except:
       continue
if (how_many_years_back > 0):
   yearshift - 1
   while yearshift <- how_many_years_back:
       index = 'Past '+str(yearshift)+' Year(s)'
       percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_means[index][currency])/data_dictionary_means[index][currency])*100,2)
       if percent_change < 0:
           percent_change_str = str(percent_change*(-1)) + "% Decrease"
           percent_change_str = str(percent_change) + "% Increase"
       print(index + str(' :'), data_dictionary_means[index][currency], " , Current has", percent_change_str)
percent_change = round(((df.loc[df.index[-1], currency])-data_dictionary_means["Since "+str(start)][currency])/data_dictionary_means["Since "+str(start)][currency])*100,2)
if percent_change < 0:
   percent change str = str(percent change*(-1)) + "% Decrease"
else:
   percent_change_str = str(percent_change) + "% Increase"
print("Since "+str(start) + str(' :'), data_dictionary_means["Since "+str(start)][currency], " , Current has", percent_change_str)
print('')
```

Code:

#### COMPARING CURRENT EXCHANGE RATE WITH MAXIMUMS

```
print(from_currency+' to '+currency+' highs in :')
for monthshift in [1, 3, 6, 9]:
   try:
       index = 'Past '+str(monthshift)+' Month(s)'
       percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_maxs[index][currency])/data_dictionary_maxs[index][currency])*100,2)
       if percent_change < 0:
           percent_change_str = str(percent_change*(-1)) + "% Decrease"
           percent_change_str = str(percent_change) + "% Increase"
       print(index + str(':'), data_dictionary_maxs[index][currency], " , Current has", percent_change_str)
       continue
if (how_many_years_back > 0):
   yearshift - 1
   while yearshift <= how_many_years_back:
       index = 'Past '+str(yearshift)+' Year(s)'
       percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_maxs[index][currency])/data_dictionary_maxs[index][currency])*100,2)
           percent_change_str = str(percent_change*(-1)) + "% Decrease"
       else:
           percent change str = str(percent change) + "% Increase"
       print(index + str(' :'), data_dictionary_maxs[index][currency], " , Current has", percent_change_str)
       yearshift += 1
percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_maxs["Since "+str(start)][currency])/data_dictionary_maxs["Since "+str(start)][currency])*100,2)
if percent_change < 0:
   percent change str = str(percent change*(-1)) + "% Decrease"
else:
   percent_change_str = str(percent_change) + "% Increase"
print("Since "+str(start) + str(':'), data_dictionary_maxs["Since "+str(start)][currency], " , Current has", percent_change_str)
print('')
```

Code:

```
PHP to JPY highs in :  Past \ 1 \ Month(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Past \ 3 \ Month(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Past \ 6 \ Month(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Past \ 9 \ Month(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Past \ 1 \ Year(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Past \ 2 \ Year(s) : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \\ Since \ 2022-01-03 : 2.772 \ , \quad Current \ has \ 3.25\% \ Decrease \ Decreas
```

#### COMPARING CURRENT EXCHANGE RATE WITH MINIMUMS

```
print(from_currency+' to '+currency+' lows in :')
for monthshift in [1, 3, 6, 9]:
       index = 'Past '+str(monthshift)+' Month(s)'
        percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_mins[index][currency])/data_dictionary_mins[index][currency])*100,2)
       if percent_change < θ:</pre>
            percent_change_str = str(percent_change*(-1)) + "% Decrease"
            percent_change_str = str(percent_change) + "% Increase"
       print(index + str(' :'), data_dictionary_mins[index][currency], " , Current has", percent_change_str)
   except:
       continue
if (how_many_years_back > 0):
    yearshift = 1
   while yearshift <= how many years back:
       index = 'Past '+str(yearshift)+' Year(s)'
        percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_mins[index][currency])/data_dictionary_mins[index][currency])*100,2)
       if percent_change < 0:
           percent_change_str = str(percent_change*(-1)) + "% Decrease"
       else:
           percent_change_str = str(percent_change) + "% Increase"
       print(index + str(' :'), data_dictionary_mins[index][currency], " , Current has", percent_change_str)
        yearshift += 1
percent_change = round(((df.loc[df.index[-1], currency]-data_dictionary_mins["Since "+str(start)][currency])/data_dictionary_mins["Since "+str(start)][currency])*100,2)
   percent_change_str = str(percent_change*(-1)) + "% Decrease"
else:
    percent_change_str = str(percent_change) + "% Increase"
print("Since "+str(start) + str(' :'), data_dictionary_mins["Since "+str(start)][currency], " , Current has", percent_change_str)
print("")
print("')
```

Code:

```
PHP to JPY lows in :
Past 1 Month(s): 2.6818 , Current has 0.0% Increase
Past 3 Month(s): 2.6346 , Current has 1.79% Increase
Past 6 Month(s): 2.6094 , Current has 2.77% Increase
Past 9 Month(s): 2.5441 , Current has 5.41% Increase
Past 1 Year(s): 2.5356 , Current has 5.77% Increase
Past 2 Year(s): 2.3311 , Current has 15.04% Increase
Since 2022-01-03: 2.2064 , Current has 21.55% Increase
```

# LOOKING AT MULTIPLE CURRENCIES

```
Most Recent Rate : 1 PHP = 2.6818 JPY

♠ The highest rate recorded in the last month is higher than the max rate recorded in the previous 2 years, excluding this year, current is 3.25% ?

ower than this!
PHP to JPY mean in :
Past 1 Month(s): 2.72777 , Current has 1.69% Decrease
Past 3 Month(s): 2.702382417582418 , Current has 0.76% Decrease
Past 6 Month(s): 2.686862087912088 , Current has 0.19% Decrease
Past 9 Month(s) : 2.6676496350364967 , Current has 0.53% Increase
Past 1 Year(s): 2.6488461748633876 , Current has 1.24% Increase
Past 2 Year(s): 2.5525322845417238 , Current has 5.06% Increase
Since 2022-01-03 : 2.5134167206040994 , Current has 6.7% Increase
PHP to JPY highs in :
Past 1 Month(s): 2.772 , Current has 3.25% Decrease
Past 3 Month(s): 2.772 , Current has 3.25% Decrease
Past 6 Month(s): 2.772 , Current has 3.25% Decrease
Past 9 Month(s): 2.772 , Current has 3.25% Decrease
Past 1 Year(s): 2.772 , Current has 3.25% Decrease
Past 2 Year(s): 2.772 , Current has 3.25% Decrease
Since 2022-01-03 : 2.772 , Current has 3.25% Decrease
PHP to JPY lows in :
Past 1 Month(s): 2.6818 , Current has 0.0% Increase
Past 3 Month(s): 2.6346 , Current has 1.79% Increase
Past 6 Month(s): 2.6094 , Current has 2.77% Increase
Past 9 Month(s): 2.5441 , Current has 5.41% Increase
Past 1 Year(s): 2.5356 , Current has 5.77% Increase
Past 2 Year(s): 2.3311 , Current has 15.04% Increase
Since 2022-01-03 : 2.2064 , Current has 21.55% Increase
Most Recent Rate : 1 PHP = 23.712 KRW
PHP to KRW mean in :
Past 1 Month(s): 23.6028 , Current has 0.46% Increase
Past 3 Month(s): 23.604956043956044 , Current has 0.45% Increase
Past 6 Month(s): 23.725543956043957 , Current has 0.06% Decrease
Past 9 Month(s): 23.6584598540146 , Current has 0.23% Increase
Past 1 Year(s): 23.62170491803279 , Current has 0.38% Increase
Past 2 Year(s): 23.607413132694937 , Current has 0.44% Increase
Since 2022-01-03 : 23.611696871628908 , Current has 0.42% Increase
PHP to KRW highs in :
Past 1 Month(s): 23.738 , Current has 0.11% Decrease
Past 3 Month(s): 24.07 , Current has 1.49% Decrease
Past 6 Month(s): 24.404 , Current has 2.84% Decrease
Past 9 Month(s): 24.404 , Current has 2.84% Decrease
Past 1 Year(s): 24.484 , Current has 2.84% Decrease
Past 2 Year(s): 24.554 , Current has 3.43% Decrease
Since 2022-01-03 : 24.639 , Current has 3.76% Decrease
PHP to KRW lows in :
Past 1 Month(s): 23.488 , Current has 0.95% Increase
Past 3 Month(s): 23.269 , Current has 1.9% Increase
Past 6 Month(s): 23.269 , Current has 1.9% Increase
Past 9 Month(s): 23.124 , Current has 2.54% Increase
Past 1 Year(s): 23.124 , Current has 2.54% Increase
Past 2 Year(s): 22.511 , Current has 5.34% Increase
Since 2022-01-03 : 22.511 , Current has 5.34% Increase
_____
```

# THANK YOU!

