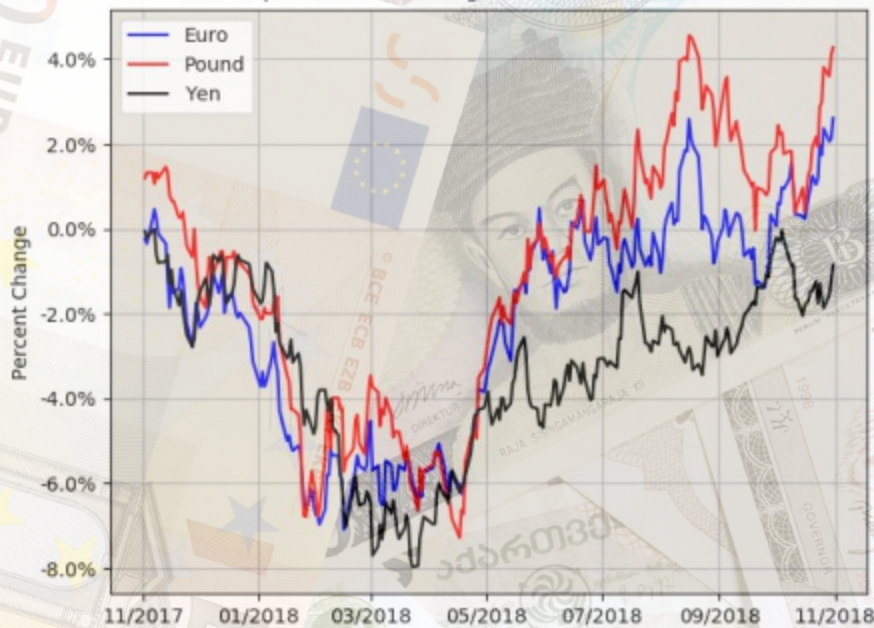


DAILY FOREIGN EXCHANGE REPORT

Date	(USD)	(EUR)	(GBP)	(JPY)	(CNY)	(INR)	(RUB)	(CHF)	(CAD)	(MXN)
10/19/18	1.00	0.87	0.76	112.51	6.94	73.61	65.63	1.00	1.30	18.96
10/20/18	1.00	0.87	0.77	112.51	6.93	73.34	65.60	1.00	1.30	19.09
10/22/18	1.00	0.87	0.77	112.78	6.94	73.56	65.29	1.00	1.31	19.30
10/23/18	1.00	0.87	0.77	112.18	6.94	73.57	65.37	1.00	1.31	19.38
10/24/18	1.00	0.88	0.77	112.71	6.94	73.16	65.30	1.00	1.31	19.34
10/25/18	1.00	0.88	0.78	112.36	6.94	73.28	65.57	1.00	1.30	19.49
10/26/18	1.00	0.88	0.78	112.06	6.95	73.46	65.85	1.00	1.31	19.55
10/29/18	1.00	0.88	0.78	112.40	6.96	73.42	65.58	1.00	1.31	19.65
10/30/18	1.00	0.88	0.78	112.80	6.96	73.63	65.68	1.00	1.31	20.01
10/31/18	1.00	0.88	0.79	113.23	6.97	73.98	65.74	1.01	1.31	20.24

Developed Economies against the Dollar YTD



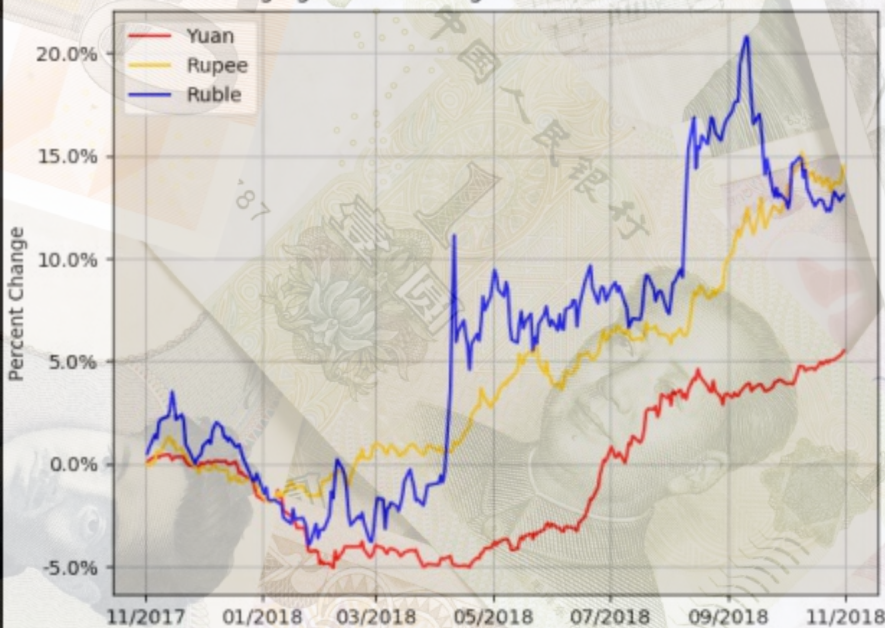
Currency Close MA Upper Lower

(EUR)	0.88	0.87	0.88	0.86
(GBP)	0.79	0.77	0.79	0.75
(JPY)	113.23	112.71	113.95	111.47
(CNY)	6.97	6.93	6.98	6.88
(INR)	73.98	73.68	74.33	73.03
(RUB)	65.74	65.89	66.92	64.86
(CHF)	1.01	1.00	1.01	0.98
(CAD)	1.31	1.30	1.32	1.29
(MXN)	20.24	19.22	20.02	18.42

Trade Weighted US Dollar Index



Emerging Economies against the Dollar YTD



Symbol Currency

(EUR)	Euro
(GBP)	British Pound
(JPY)	Japanese Yen
(CNY)	Chinese Yuan
(INR)	Indian Rupee
(RUB)	Russian Ruble
(CHF)	Swiss Franc
(CAD)	Australian Dollar