

DAILY FOREIGN EXCHANGE REPORT

Date	(USD)	(EUR)	(GBP)	(JPY)	(CNY)	(INR)	(RUB)	(CHF)	(CAD)	(MXN)
08/09/18	1.00	0.86	0.78	111.07	6.84	68.62	64.77	1.00	1.31	18.51
08/10/18	1.00	0.86	0.78	111.14	6.82	68.65	66.00	0.99	1.30	18.58
08/11/18	1.00	0.87	0.78	110.92	6.85	68.83	67.05	0.99	1.31	18.90
08/12/18	1.00	0.87	0.78	110.92	6.85	68.83	67.05	0.99	1.31	18.90
08/13/18	1.00	0.87	0.78	110.92	6.85	68.83	67.05	0.99	1.31	18.90
08/14/18	1.00	0.88	0.78	110.59	6.89	70.02	67.95	0.99	1.32	19.20
08/15/18	1.00	0.88	0.78	110.84	6.88	69.90	66.50	0.99	1.31	18.98
08/16/18	1.00	0.88	0.79	111.01	6.92	69.93	67.12	1.00	1.31	19.14
08/17/18	1.00	0.88	0.79	110.84	6.90	70.19	67.07	0.99	1.31	19.08
08/18/18	1.00	0.88	0.79	110.39	6.88	70.16	67.44	1.00	1.31	19.12

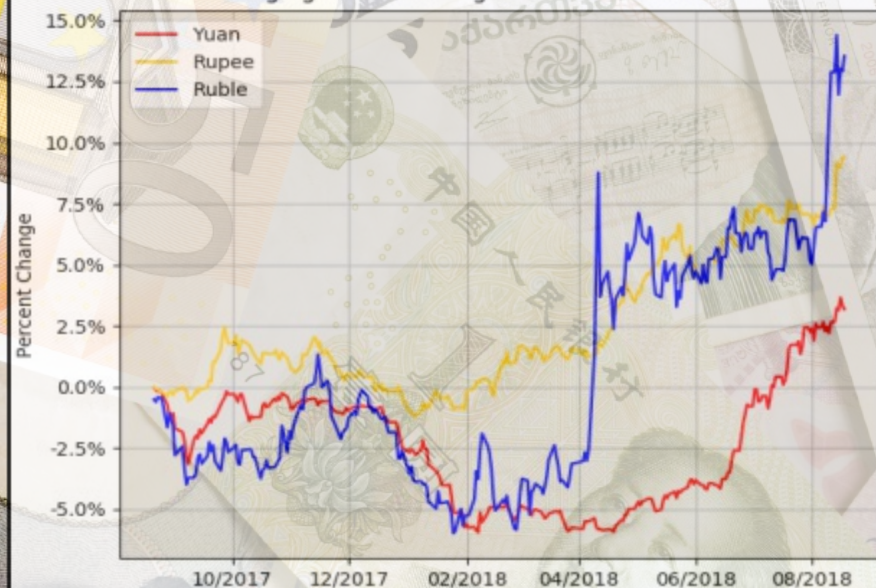
Developed Economies against the Dollar YTD



Bollinger Bands*

Currency	Close	30 Day MA	Upper Band	Lower Band
(EUR)	0.88	0.87	0.88	0.85
(GBP)	0.79	0.77	0.79	0.76
(JPY)	110.39	111.15	111.89	110.41
(CNY)	6.88	6.85	6.91	6.79
(INR)	70.16	69.01	70.25	67.77
(RUB)	67.44	64.94	68.98	60.91
(CHF)	1.00	0.99	1.00	0.99
(CAD)	1.31	1.31	1.32	1.30
(MXN)	19.12	18.78	19.25	18.30

Emerging Economies against the Dollar YTD



Trade Weighted US Dollar Index



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