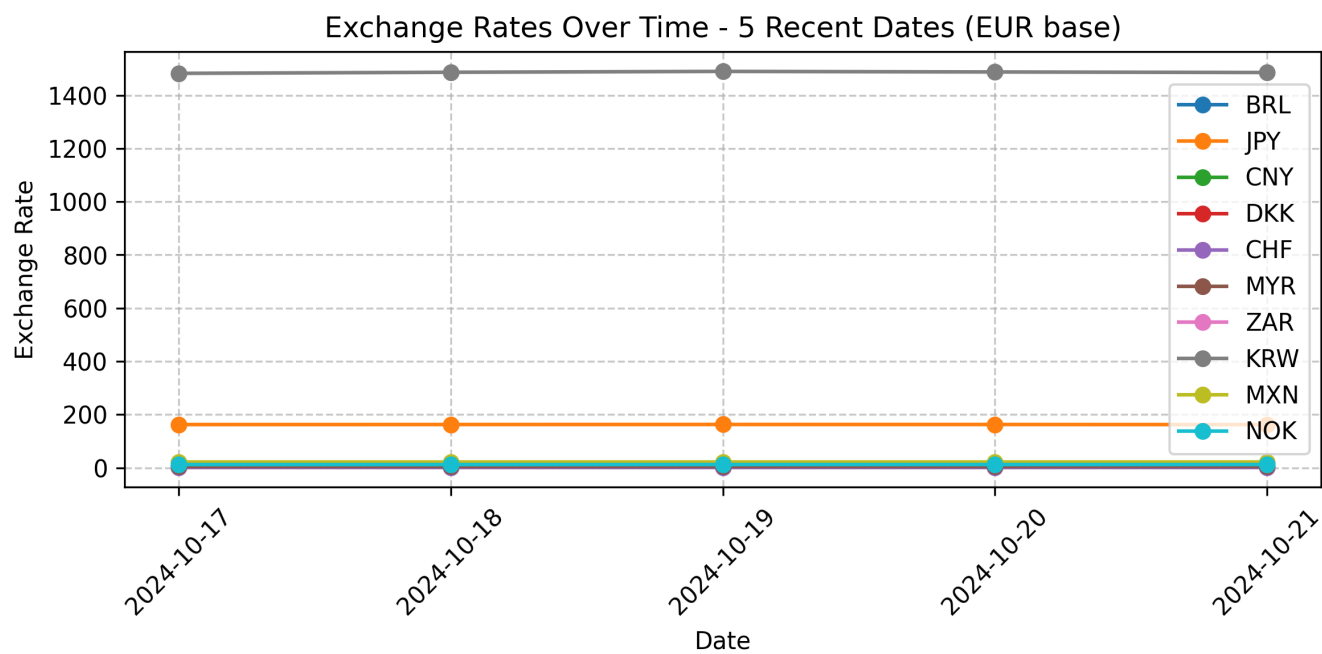


## Currency Data Report Generated on: 2024-10-21 14:17:39

Currency	Date	Exchange Rate
BRL	2024-10-17	6.1591
BRL	2024-10-18	6.1242
BRL	2024-10-19	6.1908
BRL	2024-10-20	6.1833
BRL	2024-10-21	6.1264
JPY	2024-10-17	162.2312
JPY	2024-10-18	162.4276
JPY	2024-10-19	162.6322
JPY	2024-10-20	162.5147
JPY	2024-10-21	162.0894
CNY	2024-10-17	7.7323
CNY	2024-10-18	7.7156
CNY	2024-10-19	7.7234
CNY	2024-10-20	7.7181
CNY	2024-10-21	7.7164
DKK	2024-10-17	7.4616
DKK	2024-10-18	7.4589
DKK	2024-10-19	7.4642
DKK	2024-10-20	7.4597
DKK	2024-10-21	7.4576
CHF	2024-10-17	0.9403
CHF	2024-10-18	0.9381
CHF	2024-10-19	0.9405
CHF	2024-10-20	0.9400
CHF	2024-10-21	0.9399
MYR	2024-10-17	4.6689
MYR	2024-10-18	4.6644
MYR	2024-10-19	4.6809
MYR	2024-10-20	4.6786
MYR	2024-10-21	4.6734
ZAR	2024-10-17	19.1442
ZAR	2024-10-18	19.1260
ZAR	2024-10-19	19.1360
ZAR	2024-10-20	19.1273
ZAR	2024-10-21	19.1173

KRW	2024-10-17	1482.3118
KRW	2024-10-18	1486.3983
KRW	2024-10-19	1489.6241
KRW	2024-10-20	1487.4780
KRW	2024-10-21	1485.4561
MXN	2024-10-17	21.6123
MXN	2024-10-18	21.4688
MXN	2024-10-19	21.6205
MXN	2024-10-20	21.6102
MXN	2024-10-21	21.6189
NOK	2024-10-17	11.8479
NOK	2024-10-18	11.8192
NOK	2024-10-19	11.8821
NOK	2024-10-20	11.8750
NOK	2024-10-21	11.8698



**Volatility Data:**

BRL: 0.02699809110465071

JPY: 0.431841546672307

CNY: 0.012115268072905278

DKK: 0.003129123205964764

CHF: 0.0011031164186894537

MYR: 0.010091776369208398

ZAR: 0.05120972541166845

KRW: 4.1878745367510835

MXN: 0.23978176728717362

NOK: 0.06833985731424272

**Rate of Change Data (%):**

BRL: -0.2946517902465069

JPY: -0.7420382308130192

CNY: -0.2754353437156349

DKK: -0.15003535177407845

CHF: 0.12490717664920675

MYR: -0.46208711248508494

ZAR: 0.3455385140507086

KRW: 0.5441947128383859

MXN: 2.3668464155861977

NOK: 1.304436246661719