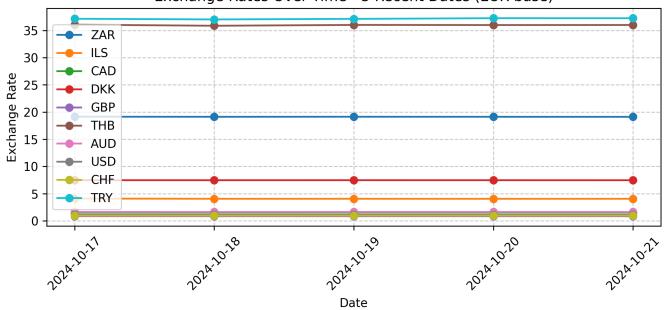
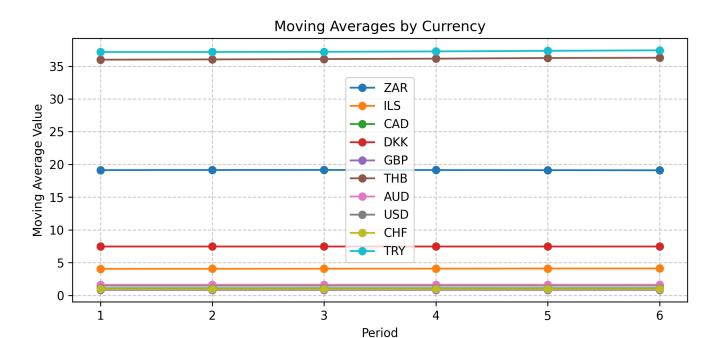
Currency Data Report Generated on: 2024-10-21 15:58:19

Currency	Date	Exchange Rate
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
ILS	2024-10-17	4.0840
ILS	2024-10-18	4.0424
ILS	2024-10-19	4.0421
ILS	2024-10-20	4.0377
ILS	2024-10-21	4.0418
CAD	2024-10-17	1.4939
CAD	2024-10-18	1.4942
CAD	2024-10-19	1.5011
CAD	2024-10-20	1.5002
CAD	2024-10-21	1.5002
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
GBP	2024-10-17	0.8360
GBP	2024-10-18	0.8321
GBP	2024-10-19	0.8330
GBP	2024-10-20	0.8328
GBP	2024-10-21	0.8327
THB	2024-10-17	36.0788
THB	2024-10-18	35.8755
THB	2024-10-19	36.0267
THB	2024-10-20	36.0063
THB	2024-10-21	36.0165
AUD	2024-10-17	1.6209
AUD	2024-10-18	1.6158
AUD	2024-10-19	1.6211
AUD	2024-10-20	1.6204
AUD	2024-10-21	1.6168

2024-10-17	1.0863
2024-10-18	1.0832
2024-10-19	1.0875
2024-10-20	1.0869
2024-10-21	1.0868
2024-10-17	0.9403
2024-10-18	0.9381
2024-10-19	0.9405
2024-10-20	0.9400
2024-10-21	0.9399
2024-10-17	37.1593
2024-10-18	37.0390
2024-10-19	37.1407
2024-10-20	37.2648
2024-10-21	37.2626
	2024-10-18 2024-10-19 2024-10-20 2024-10-21 2024-10-17 2024-10-18 2024-10-19 2024-10-20 2024-10-17 2024-10-18 2024-10-18 2024-10-19 2024-10-20

Exchange Rates Over Time - 5 Recent Dates (EUR base)





Volatility Data:

ZAR: 0.05120972541166845

ILS: 0.03285191588537789

CAD: 0.004606611847939631

DKK: 0.003129123205964764

GBP: 0.0021879502886057475

THB: 0.16769902830841815

AUD: 0.003651236974135523

USD: 0.003751213813177436

CHF: 0.0011031164186894537

TRY: 0.16434889698479854

Rate of Change Data (%):

ZAR: 0.3455385140507086

ILS: -1.8116352844930954

CAD: -0.4576912993565109

DKK: -0.15003535177407845

GBP: -0.6238504914514474

THB: -0.7153860776112454

AUD: -0.29775146777426575

USD: -0.7454247917692283

CHF: 0.12490717664920675

TRY: -0.7228322027257139

Moving Averages:

ZAR: 19.1301, 19.1485, 19.1533, 19.1393, 19.1224, 19.1038

ILS: 4.0496, 4.0598, 4.0726, 4.0832, 4.0984, 4.1049

CAD: 1.4979, 1.4981, 1.4990, 1.4999, 1.5022, 1.5048

DKK: 7.4604, 7.4611, 7.4614, 7.4609, 7.4618, 7.4632

GBP: 0.8333, 0.8334, 0.8338, 0.8346, 0.8356, 0.8360

THB: 36.0007, 36.0435, 36.0988, 36.1558, 36.2567, 36.2962

AUD: 1.6190, 1.6216, 1.6217, 1.6218, 1.6228, 1.6229

USD: 1.0861, 1.0866, 1.0873, 1.0883, 1.0905, 1.0922

CHF: 0.9398, 0.9395, 0.9395, 0.9390, 0.9389, 0.9386

TRY: 37.1733, 37.1761, 37.2003, 37.2630, 37.3556, 37.4306