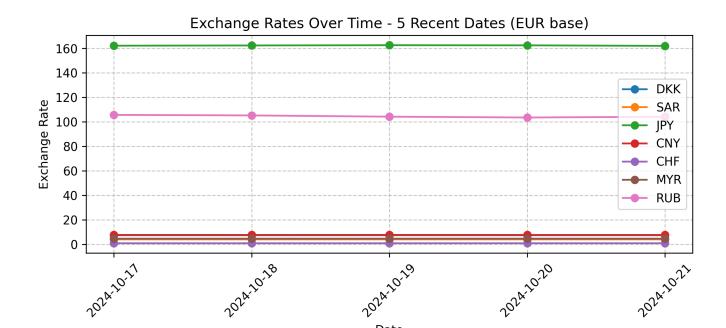
## Currency Data Report Generated on: 2024-10-21 14:41:45

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DKK         2024-10-18         7.4589           DKK         2024-10-19         7.4642           DKK         2024-10-20         7.4597           DKK         2024-10-21         7.4576           SAR         2024-10-17         4.0736           SAR         2024-10-18         4.0620           SAR         2024-10-19         4.0753           SAR         2024-10-20         4.0757           SAR         2024-10-21         4.0754           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         2024-10-20         162.5147           JPY         2024-10-21         162.0894           CNY         2024-10-21         162.0894           CNY         2024-10-21         7.7323           CNY         2024-10-17         7.7323           CNY         2024-10-18         7.7156           CNY         2024-10-19         7.7164           CNY         2024-10-20         7.7181           CNY         2024-10-19         0.9403 <t< th=""><th>Currency</th><th>Date</th><th>Exchange Rate</th></t<>	Currency	Date	Exchange Rate
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SAR 2024-10-17 4.0736  SAR 2024-10-18 4.0620  SAR 2024-10-19 4.0783  SAR 2024-10-20 4.0757  SAR 2024-10-21 4.0754  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 2024-10-20 7.7181  CNY 2024-10-21 7.7164  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 2024-10-21 0.9399  MYR 2024-10-19 4.6689  MYR 2024-10-19 4.6809  MYR 2024-10-10 1.65.7305  RUB 2024-10-19 105.7305	DKK	2024-10-20	7.4597
SAR 2024-10-18 4.0620  SAR 2024-10-19 4.0783  SAR 2024-10-20 4.0757  SAR 2024-10-21 4.0754  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 2024-10-19 7.7234  CNY 2024-10-19 7.7234  CNY 2024-10-20 7.7181  CNY 2024-10-21 7.7164  CHF 2024-10-17 0.9403  CHF 2024-10-18 0.9381  CHF 2024-10-19 0.9405  CHF 2024-10-19 0.9405  CHF 2024-10-20 0.9400  CHF 2024-10-17 4.6689  MYR 2024-10-19 4.6689  MYR 2024-10-19 4.66809  MYR 2024-10-19 4.66809  MYR 2024-10-19 4.6734  RUB 2024-10-17 105.7305  RUB 2024-10-17 105.7305  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 105.5980	DKK	2024-10-21	7.4576
SAR 2024-10-19 4.0783  SAR 2024-10-20 4.0757  SAR 2024-10-21 4.0754  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 2024-10-19 7.7234  CNY 2024-10-20 7.7181  CNY 2024-10-20 7.7181  CNY 2024-10-21 9.9403  CHF 2024-10-18 0.9381  CHF 2024-10-19 0.9405  CHF 2024-10-19 0.9405  CHF 2024-10-19 0.9406  CHF 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  RUB 2024-10-17 105.7305  RUB 2024-10-18 105.2993  RUB 2024-10-19 104.2734	SAR	2024-10-17	4.0736
SAR 2024-10-20 4.0757  SAR 2024-10-21 4.0754  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 2024-10-19 7.7234  CNY 2024-10-19 7.7234  CNY 2024-10-20 7.7181  CNY 2024-10-20 7.7181  CNY 2024-10-21 0.9403  CHF 2024-10-18 0.9381  CHF 2024-10-19 0.9405  CHF 2024-10-19 0.9405  CHF 2024-10-21 0.9399  MYR 2024-10-21 0.9399  MYR 2024-10-17 4.6689  MYR 2024-10-18 4.6644  MYR 2024-10-19 4.6809  MYR 2024-10-19 4.6809  MYR 2024-10-20 4.6786  MYR 2024-10-21 4.6734  RUB 2024-10-17 105.7305  RUB 2024-10-18 105.2993  RUB 2024-10-19 104.2734  RUB 2024-10-19 103.5980	SAR	2024-10-18	4.0620
SAR 2024-10-21 4.0754  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 2024-10-19 7.7234  CNY 2024-10-20 7.7181  CNY 2024-10-21 7.7164  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  RUB 2024-10-18 105.7305  RUB 2024-10-19 104.2734  RUB 2024-10-19 103.5980	SAR	2024-10-19	4.0783
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  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 4.6689  MYR 2024-10-19 4.6809  MYR 2024-10-19 4.6809  MYR 2024-10-20 4.6786  MYR 2024-10-21 4.6734  RUB 2024-10-17 105.7305  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 105.5980	SAR	2024-10-20	4.0757
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           CHF         2024-10-21         0.9403           CHF         2024-10-18         0.9381           CHF         2024-10-19         0.9405           CHF         2024-10-20         0.9400           CHF         2024-10-20         0.9400           CHF         2024-10-21         0.9399           MYR         2024-10-18         4.6644           MYR         2024-10-19         4.6809           MYR         2024-10-20         4.6786           MYR         2024-10-21         4.6734           RUB         2024-10-18         105.2993           RUB         2024-10-19         104.2734           RUB         2024-10-20         103.5980 <td>SAR</td> <td>2024-10-21</td> <td>4.0754</td>	SAR	2024-10-21	4.0754
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           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         2024-10-20         0.9400           CHF         2024-10-17         4.6689           MYR         2024-10-18         4.6644           MYR         2024-10-19         4.6786           MYR         2024-10-20         4.6786           MYR         2024-10-21         4.6734           RUB         2024-10-18         105.2993           RUB         2024-10-19         104.2734           RUB         2024-10-20         103.5980	JPY	2024-10-17	162.2312
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           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         4.6786           MYR         2024-10-20         4.6786           MYR         2024-10-21         4.6734           RUB         2024-10-18         105.2993           RUB         2024-10-19         104.2734           RUB         2024-10-20         103.5980	JPY	2024-10-18	162.4276
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           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         4.6786           MYR         2024-10-20         4.6786           MYR         2024-10-21         4.6734           RUB         2024-10-18         105.2993           RUB         2024-10-19         104.2734           RUB         2024-10-20         103.5980	JPY	2024-10-19	162.6322
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  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 2024-10-20 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 2024-10-19 4.6809  MYR 2024-10-20 4.6786  MYR 2024-10-21 4.6734  RUB 2024-10-17 105.7305  RUB 2024-10-18 105.2993  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-20 103.5980	JPY	2024-10-20	162.5147
CNY 2024-10-18 7.7156 CNY 2024-10-19 7.7234 CNY 2024-10-20 7.7181 CNY 2024-10-21 7.7164 CNF 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 2024-10-21 0.9399 MYR 2024-10-18 4.6689 MYR 2024-10-19 4.6809 MYR 2024-10-19 4.6809 MYR 2024-10-20 4.6786 MYR 2024-10-21 4.6734 RUB 2024-10-17 105.7305 RUB 2024-10-18 105.2993 RUB 2024-10-19 104.2734 RUB 2024-10-19 104.2734 RUB 2024-10-19 104.2734 RUB 2024-10-20 103.5980	JPY	2024-10-21	162.0894
CNY 2024-10-19 7.7234  CNY 2024-10-20 7.7181  CNY 2024-10-21 7.7164  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 2024-10-19 4.6809  MYR 2024-10-20 4.6786  MYR 2024-10-21 105.7305  RUB 2024-10-18 105.2993  RUB 2024-10-19 104.2734  RUB 2024-10-19 104.2734  RUB 2024-10-20 103.5980	CNY	2024-10-17	7.7323
CNY       2024-10-20       7.7181         CNY       2024-10-21       7.7164         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         RUB       2024-10-18       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CNY	2024-10-18	7.7156
CNY       2024-10-21       7.7164         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       4.6786         MYR       2024-10-20       4.6786         MYR       2024-10-21       4.6734         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CNY	2024-10-19	7.7234
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CNY	2024-10-20	7.7181
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CNY	2024-10-21	7.7164
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CHF	2024-10-17	0.9403
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CHF	2024-10-18	0.9381
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CHF	2024-10-19	0.9405
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         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CHF	2024-10-20	0.9400
MYR       2024-10-18       4.6644         MYR       2024-10-19       4.6809         MYR       2024-10-20       4.6786         MYR       2024-10-21       4.6734         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	CHF	2024-10-21	0.9399
MYR       2024-10-19       4.6809         MYR       2024-10-20       4.6786         MYR       2024-10-21       4.6734         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	MYR	2024-10-17	4.6689
MYR       2024-10-20       4.6786         MYR       2024-10-21       4.6734         RUB       2024-10-17       105.7305         RUB       2024-10-18       105.2993         RUB       2024-10-19       104.2734         RUB       2024-10-20       103.5980	MYR	2024-10-18	4.6644
MYR     2024-10-21     4.6734       RUB     2024-10-17     105.7305       RUB     2024-10-18     105.2993       RUB     2024-10-19     104.2734       RUB     2024-10-20     103.5980	MYR	2024-10-19	4.6809
RUB     2024-10-17     105.7305       RUB     2024-10-18     105.2993       RUB     2024-10-19     104.2734       RUB     2024-10-20     103.5980	MYR	2024-10-20	4.6786
RUB     2024-10-18     105.2993       RUB     2024-10-19     104.2734       RUB     2024-10-20     103.5980	MYR	2024-10-21	4.6734
RUB 2024-10-19 104.2734 RUB 2024-10-20 103.5980	RUB	2024-10-17	105.7305
RUB 2024-10-20 103.5980	RUB	2024-10-18	105.2993
	RUB	2024-10-19	104.2734
PLIR 2024 40 24 40.420	RUB	2024-10-20	103.5980
NOD 2024-10-21 104.2120	RUB	2024-10-21	104.2128



Date

## **Volatility Data:**

DKK: 0.002124822519574413

SAR: 0.008784636324962175

JPY: 0.33085069761235225

CNY: 0.014342485230315736

CHF: 0.0008840486722056509

MYR: 0.009136666431141452

RUB: 0.8734401141812491

## Rate of Change Data (%):

DKK: -0.048333831128586274

SAR: -0.3654804583202811

JPY: -0.6158904764398523

CNY: -0.25604399055292254

CHF: -0.01304893283857589

MYR: -0.2994528303428436

RUB: 0.3949544845156586