

Date	USD	GBP	EURO	YEN
19/01/2018	63.7183	88.6449	78.1441	57.49
18/01/2018	63.8431	88.2822	77.8822	57.41
17/01/2018	63.9797	88.1256	78.3495	57.74
16/01/2018	63.7602	87.9126	78.2019	57.5
15/01/2018	63.4125	87.1795	77.4457	57.23
12/01/2018	63.5263	86.0527	76.5301	57.09
11/01/2018	63.7364	86.0123	76.1395	57.03
10/01/2018	63.8264	86.2805	76.1385	56.81
09/01/2018	63.469	86.1528	75.9153	56.33
08/01/2018	63.3482	85.8875	76.1509	55.95
05/01/2018	63.3823	86.0225	76.5024	56.06
04/01/2018	63.3914	85.7432	76.2472	56.31
03/01/2018	63.4833	86.4071	76.5418	56.55
02/01/2018	63.6728	86.1111	76.5856	56.52
01/01/2018	63.6697	85.8968	76.41	56.51
29/12/2017	63.9273	86.0653	76.3867	56.72
28/12/2017	64.1716	86.221	76.5631	56.89
27/12/2017	64.1577	85.8366	76.2258	56.68
26/12/2017	64.0538	85.672	76.0255	56.53
22/12/2017	64.0409	85.6739	75.8821	56.51
21/12/2017	64.0883	85.6284	76.0344	56.5
20/12/2017	64.0577	85.7604	75.8251	56.7
19/12/2017	64.1205	85.7932	75.6365	56.98
18/12/2017	64.1065	85.5437	75.4277	56.9
15/12/2017	64.0958	86.1319	75.5241	57.13
14/12/2017	64.2798	86.3535	75.998	57.06
13/12/2017	64.4525	85.941	75.7768	56.87
12/12/2017	64.4834	86.0466	75.9292	56.84
11/12/2017	64.3616	86.3282	75.8051	56.68
08/12/2017	64.4649	87.0405	75.7978	56.84
07/12/2017	64.5388	86.3142	76.0848	57.33
06/12/2017	64.4467	86.4939	76.2791	57.42
05/12/2017	64.3764	86.6378	76.3762	57.15
04/12/2017	64.3799	86.636	76.3739	57.04