



Exchange Rates

Date	Currency	Buy	Sell
01/06/2020	US Dollar	15.8781	15.9781
31/05/2020	US Dollar	15.8383	15.9383
21/05/2020	US Dollar	15.8083	15.9083
20/05/2020	US Dollar	15.7683	15.8683
19/05/2020	US Dollar	15.7383	15.8383
18/05/2020	US Dollar	15.7375	15.8375
17/05/2020	US Dollar	15.7003	15.8003
14/05/2020	US Dollar	15.6986	15.7986
13/05/2020	US Dollar	15.6986	15.7986
12/05/2020	US Dollar	15.6986	15.7986
11/05/2020	US Dollar	15.6986	15.7986
10/05/2020	US Dollar	15.6986	15.7986
07/05/2020	US Dollar	15.6986	15.7986
06/05/2020	US Dollar	15.6986	15.7986
05/05/2020	US Dollar	15.6986	15.7986
04/05/2020	US Dollar	15.6986	15.7986
03/05/2020	US Dollar	15.6986	15.7986
30/04/2020	US Dollar	15.6986	15.7986
29/04/2020	US Dollar	15.6986	15.7986
28/04/2020	US Dollar	15.6986	15.7986
27/04/2020	US Dollar	15.6986	15.7986
26/04/2020	US Dollar	15.6986	15.7986
23/04/2020	US Dollar	15.6986	15.7986
22/04/2020	US Dollar	15.6986	15.7986
21/04/2020	US Dollar	15.6986	15.7986
16/04/2020	US Dollar	15.6986	15.7986
15/04/2020	US Dollar	15.6986	15.7986
14/04/2020	US Dollar	15.6986	15.7986
13/04/2020	US Dollar	15.6986	15.7986
12/04/2020	US Dollar	15.6986	15.7986

09/04/2020	US Dollar	15.6986	15.7986
08/04/2020	US Dollar	15.6986	15.7986
07/04/2020	US Dollar	15.6986	15.7986
06/04/2020	US Dollar	15.6986	15.7986
05/04/2020	US Dollar	15.6986	15.7986
02/04/2020	US Dollar	15.6986	15.7986
01/04/2020	US Dollar	15.6986	15.7986
31/03/2020	US Dollar	15.6989	15.7989
30/03/2020	US Dollar	15.6989	15.7989
29/03/2020	US Dollar	15.6989	15.7989
26/03/2020	US Dollar	15.6989	15.7989
25/03/2020	US Dollar	15.6989	15.7989
24/03/2020	US Dollar	15.6989	15.7989
23/03/2020	US Dollar	15.6989	15.7989
22/03/2020	US Dollar	15.6989	15.7989
19/03/2020	US Dollar	15.6989	15.7989
18/03/2020	US Dollar	15.6989	15.7989
17/03/2020	US Dollar	15.6989	15.7989
16/03/2020	US Dollar	15.6989	15.7989
15/03/2020	US Dollar	15.6983	15.7983
11/03/2020	US Dollar	15.6683	15.7683
10/03/2020	US Dollar	15.6683	15.7683
09/03/2020	US Dollar	15.6569	15.7569
08/03/2020	US Dollar	15.5944	15.6944
05/03/2020	US Dollar	15.5836	15.6836
04/03/2020	US Dollar	15.5958	15.6958
03/03/2020	US Dollar	15.5961	15.6961
02/03/2020	US Dollar	15.5956	15.6956
01/03/2020	US Dollar	15.5853	15.6853
27/02/2020	US Dollar	15.5625	15.6625
26/02/2020	US Dollar	15.5444	15.6444
25/02/2020	US Dollar	15.5233	15.6233
24/02/2020	US Dollar	15.5064	15.6064
23/02/2020	US Dollar	15.4964	15.5964
20/02/2020	US Dollar	15.5164	15.6164
19/02/2020	US Dollar	15.5589	15.6589
18/02/2020	US Dollar	15.5753	15.6753

17/02/2020	US Dollar	15.5975	15.6975
16/02/2020	US Dollar	15.6053	15.7053
13/02/2020	US Dollar	15.6444	15.7444
12/02/2020	US Dollar	15.6692	15.7692
11/02/2020	US Dollar	15.6689	15.7689
10/02/2020	US Dollar	15.6783	15.7783
09/02/2020	US Dollar	15.7019	15.8019
06/02/2020	US Dollar	15.7206	15.8206
05/02/2020	US Dollar	15.7417	15.8417
04/02/2020	US Dollar	15.7539	15.8539
03/02/2020	US Dollar	15.7531	15.8531
02/02/2020	US Dollar	15.7511	15.8511
30/01/2020	US Dollar	15.7494	15.8494
29/01/2020	US Dollar	15.7475	15.8475
28/01/2020	US Dollar	15.7467	15.8467
27/01/2020	US Dollar	15.7378	15.8378
26/01/2020	US Dollar	15.7364	15.8364
23/01/2020	US Dollar	15.7494	15.8494
22/01/2020	US Dollar	15.7500	15.8500
21/01/2020	US Dollar	15.7419	15.8419
20/01/2020	US Dollar	15.7417	15.8417
19/01/2020	US Dollar	15.7706	15.8706
16/01/2020	US Dollar	15.7794	15.8794
15/01/2020	US Dollar	15.8114	15.9114
14/01/2020	US Dollar	15.8353	15.9353
13/01/2020	US Dollar	15.8672	15.9672
12/01/2020	US Dollar	15.8964	15.9964
09/01/2020	US Dollar	15.9381	16.0381
08/01/2020	US Dollar	16.0009	16.1008
06/01/2020	US Dollar	15.9973	16.0972
05/01/2020	US Dollar	15.9908	16.0908
02/01/2020	US Dollar	15.9917	16.0917