

Currency Pair	2016/2/1	2016/2/2	2016/2/3	2016/2/4	2016/2/5	2016/2/15	2016/2/16	2016/2/17	2016/2/18	2016/2/19	2016/2/22	2016/2/23	2016/2/24	2016/2/25	2016/2/26	2016/2/29
AUD/USD	0.7076	0.7073	0.7021	0.717	0.7181	0.7167	0.7147	0.7093	0.716	0.7112	0.7174	0.7228	0.7184	0.7185	0.7222	0.7138
USD/CAD	1.3998	1.4001	1.4088	1.3768	1.3731	1.3802	1.3772	1.3878	1.3659	1.3756	1.3747	1.3717	1.3805	1.3707	1.354	1.3533
EUR/USD	1.0847	1.0904	1.0912	1.1088	1.1188	1.1222	1.1155	1.1163	1.1141	1.1124	1.1112	1.1037	1.1014	1.1031	1.1061	1.0941
GBP/USD	1.4264	1.4393	1.441	1.4571	1.4553	1.4531	1.4423	1.4296	1.43	1.4333	1.4283	1.4122	1.3977	1.3938	1.3971	1.3877
USD/JPY	121.33	120.45	119.62	117.91	116.88	113.92	114.57	113.88	113.93	113.06	112.93	112.43	111.75	112.49	112.62	112.94
NZD/USD	0.6478	0.6522	0.6549	0.6652	0.6684	0.6662	0.6595	0.6578	0.6649	0.6622	0.6661	0.6693	0.6624	0.6663	0.676	0.6588
USD/CHF	1.0217	1.0192	1.0184	1.0054	0.9948	0.9801	0.988	0.9866	0.9915	0.9915	0.9915	0.9961	0.9931	0.9889	0.9879	0.9963
USD/SGD	1.4231	1.4239	1.4331	1.4146	1.3997	1.3984	1.4033	1.4068	1.4027	1.4071	1.4024	1.4036	1.4066	1.4038	1.3997	1.4073
USD/HKD	7.7811	7.7785	7.7981	7.7862	7.7856	7.7839	7.7879	7.7884	7.786	7.7773	7.7717	7.7708	7.7702	7.7691	7.7684	7.7763
AUD/SGD	1.007	1.0071	1.0062	1.0142	1.005	1.0022	1.0029	0.9978	1.0043	1.0007	1.0061	1.0145	1.0105	1.0086	1.0109	1.0045
CAD/SGD	1.0166	1.017	1.0172	1.0274	1.0194	1.0132	1.019	1.0137	1.0269	1.0229	1.0201	1.0233	1.0189	1.0241	1.0337	1.0399
EUR/SGD	1.5436	1.5526	1.5638	1.5686	1.5661	1.5693	1.5654	1.5704	1.5627	1.5653	1.5583	1.5492	1.5492	1.5485	1.5482	1.5397
GBP/SGD	2.0299	2.0494	2.0651	2.0612	2.037	2.032	2.024	2.0112	2.0059	2.0168	2.003	1.9822	1.966	1.9566	1.9555	1.9529
SGD/JPY	85.26	84.59	83.47	83.35	83.5	81.46	81.64	80.95	81.22	80.35	80.53	80.1	79.45	80.13	80.46	80.25
NZD/SGD	0.9219	0.9287	0.9385	0.9409	0.9355	0.9316	0.9255	0.9254	0.9327	0.9318	0.9341	0.9394	0.9317	0.9354	0.9462	0.9271
CHF/SGD	1.3929	1.3971	1.4072	1.4071	1.4071	1.4268	1.4203	1.4259	1.4147	1.4192	1.4144	1.4091	1.4164	1.4196	1.4168	1.4125
SGD/CNH	4.64233	4.645902	4.632894	4.675456	4.700221	4.643021	4.643269	4.640034	4.648963	4.637055	4.651169	4.654745	4.646595	4.657145	4.671001	4.654303
EUR/AUD	1.53293	1.54164	1.55419	1.54644	1.558	1.56579	1.5608	1.5738	1.55601	1.56412	1.54893	1.52698	1.53313	1.53528	1.53157	1.53278
EUR/CAD	1.51837	1.52667	1.53729	1.52661	1.53623	1.54886	1.53627	1.5492	1.52176	1.53022	1.52757	1.51395	1.52049	1.51203	1.49766	1.48065
EUR/GBP	0.76045	0.75759	0.75725	0.76096	0.76878	0.77228	0.77342	0.78085	0.77909	0.77611	0.77799	0.78155	0.78801	0.79143	0.79171	0.78843
EUR/JPY	131.61	131.34	130.53	130.74	130.77	127.84	127.8	127.12	126.93	125.77	125.49	124.09	123.08	124.09	124.57	123.57
EUR/NZD	1.6744	1.6719	1.6662	1.6669	1.6739	1.6845	1.6914	1.697	1.6756	1.6799	1.6682	1.649	1.6627	1.6556	1.6362	1.6607
EUR/CHF	1.10824	1.11134	1.11128	1.11479	1.11298	1.09987	1.10211	1.10134	1.10463	1.10294	1.10176	1.0994	1.0938	1.09086	1.09272	1.09005
EUR/HKD	8.4402	8.4817	8.5093	8.6339	8.7111	8.7351	8.6874	8.6942	8.6744	8.6515	8.6359	8.5766	8.5581	8.5701	8.5926	8.5081
AUD/CAD	0.9905	0.9903	0.9891	0.9872	0.986	0.9892	0.9843	0.9844	0.978	0.9783	0.9862	0.9915	0.9918	0.9849	0.9779	0.966
GBP/AUD	2.0158	2.0349	2.0524	2.0322	2.0266	2.0275	2.018	2.0155	1.9972	2.0153	1.9909	1.9538	1.9456	1.9399	1.9345	1.9441
AUD/JPY	85.853	85.194	83.985	84.541	83.932	81.646	81.883	80.775	81.574	80.408	81.016	81.264	80.281	80.824	81.334	80.617
AUD/NZD	1.0923	1.0845	1.0721	1.0778	1.0743	1.0758	1.0837	1.0783	1.0769	1.074	1.077	1.0799	1.0845	1.0783	1.0683	1.0835
AUD/CHF	0.723	0.7209	0.715	0.7209	0.7144	0.7024	0.7061	0.6998	0.7099	0.7052	0.7113	0.72	0.7134	0.7105	0.7135	0.7112
AUD/HKD	5.5059	5.5017	5.475	5.582	5.5901	5.5787	5.566	5.5243	5.5748	5.5312	5.5754	5.6167	5.5821	5.5821	5.6103	5.5507
GBP/HKD	11.099	11.1956	11.2371	11.3453	11.3304	11.3108	11.2325	11.1343	11.134	11.1472	11.1003	10.9739	10.8604	10.8286	10.8532	10.7912
GBP/NZD	2.2019	2.2068	2.2003	2.1905	2.1773	2.1812	2.187	2.1733	2.1507	2.1645	2.1443	2.11	2.1101	2.0919	2.0667	2.1064
GBP/JPY	173.065	173.364	172.372	171.807	170.096	165.537	165.244	162.803	162.92	162.049	161.298	158.774	156.193	156.789	157.341	156.727
USD/SEK	8.5667	8.5354	8.5801	8.4416	8.4104	8.4155	8.4848	8.4882	8.4989	8.4455	8.4576	8.4946	8.4913	8.4781	8.4698	8.5563
AUD/SEK	6.061797	6.037088	6.024088	6.052627	6.039508	6.031389	6.064087	6.02068	6.085212	6.00644	6.067482	6.139897	6.10015	6.091515	6.11689	6.107487
CAD/SEK	6.119946	6.096279	6.090361	6.131319	6.125118	6.097305	6.160906	6.116299	6.222198	6.139503	6.152324	6.192754	6.150887	6.185234	6.255391	6.322545
EUR/SEK	9.292299	9.307	9.362605	9.360046	9.409556	9.443874	9.464794	9.475378	9.468624	9.394774	9.398085	9.37549	9.352318	9.352192	9.368446	9.361448
GBP/SEK	12.21954	12.285	12.36392	12.30026	12.23966	12.22856	12.23763	12.13473	12.15343	12.10494	12.07999	11.99607	11.86829	11.81678	11.83316	11.87358
SEK/JPY	14.16298	14.11182	13.94156	13.96773	13.89708	13.53693	13.50297	13.41627	13.40526	13.38701	13.35249	13.23547	13.16053	13.2683	13.29665	13.19963
CHF/SEK	8.384751	8.374608	8.425079	8.39626	8.454363	8.586369	8.587854	8.603487	8.57176	8.517902	8.530106	8.527859	8.550297	8.573263	8.57354	8.588076
NZD/SEK	5.549508	5.566788	5.619107	5.615352	5.621511	5.606406	5.595726	5.583538	5.650919	5.59261	5.633607	5.685436	5.624637	5.648958	5.725585	5.63689
HKD/SEK	1.100963	1.097307	1.100281	1.084175	1.080251	1.081142	1.089485	1.089852	1.091562	1.085917	1.088256	1.093144	1.092803	1.091259	1.090289	1.100305
SEK/SGD	0.16612	0.166823	0.167026	0.167575	0.166425	0.166117	0.16539	0.165736	0.165045	0.166609	0.165815	0.165234	0.165652	0.16558	0.165258	0.164475
HKD/SGD	0.1829	0.1831	0.1838	0.1817	0.1798	0.1797	0.1802	0.1806	0.1802	0.1809	0.1804	0.1806	0.181	0.1807	0.1802	0.181
CAD/HKD	5.5587	5.5557	5.5353	5.6552	5.67	5.6397	5.6549	5.612	5.7002	5.6537	5.6534	5.6651	5.6285	5.6679	5.7374	5.7462
HKD/JPY	15.5929	15.485	15.3396	15.1426	15.0114	14.6353	14.7113	14.6217	14.6327	14.5372	14.5309	14.4683	14.3819	14.4792	14.4972	14.5236
CHF/HKD	7.6158	7.632	7.6572	7.7452	7.8272	7.9419	7.8825	7.8942	7.8527	7.844	7.8383	7.8012	7.8242	7.8563	7.8635	7.8052
NZD/HKD	5.0406	5.0731	5.107	5.1788	5.2033	5.1856	5.1361	5.1232	5.1769	5.1501	5.1767	5.201	5.147	5.1766	5.2514	5.123
CAD/CHF	0.7299	0.7279	0.7229	0.7302	0.7245	0.7101	0.7174	0.7109	0.7259	0.7208	0.7212	0.7262	0.7194	0.7215	0.7296	0.7362
NZD/CAD	0.9068	0.9131	0.9226	0.9159	0.9178	0.9195	0.9083	0.9129	0.9082	0.9109	0.9157	0.9181	0.9144	0.9133	0.9153	0.8916
GBP/CAD	1.9967	2.0152	2.0301	2.0061	1.9983	2.0056	1.9863	1.984	1.9532	1.9717	1.9635	1.9371	1.9295	1.9105	1.8917	1.878
NZD/JPY	78.598	78.557	78.339	78.433	78.121	75.894	75.559	74.91	75.752	74.868	75.223	75.249	74.023	74.952	76.131	74.405
NZD/CHF	0.6619	0.6647	0.667	0.6688	0.6649	0.6529	0.6516	0.649	0.6592	0.6566	0.6604	0.6667	0.6578	0.6589	0.6678	0.6564
CAD/JPY	86.677	86.029	84.909	85.64	85.121	82.539	83.19	82.058	83.41	82.189	82.149	81.964	80.949	82.067	83.176	83.455
GBP/CHF	1.4574	1.4669	1.4675	1.465	1.4477	1.4242	1.425	1.4104	1.4178	1.4211	1.4162	1.4067	1.3881	1.3783	1.3802	1.3826
CHF/JPY	118.753	118.181	117.459	117.277	117.491	116.233	115.962	115.427	114.907	114.029	113.898	112.87	112.526	113.753	113.999	113.359
AUD/CNH	4.6748	4.679	4.6615	4.7405	4.7228	4.6534	4.6569	4.63	4.6404	4.6795	4.7223	4.6954	4.6973	4.7217	4.6754	
CAD/CNH	4.7196	4.7249	4.7128	4.8037	4.7912	4.7042	4.7313	4.7036	4.7432	4.7449	4.763	4.7344	4.7696	4.8286	4.84	
CHF/CNH	6.4662	6.4907	6.5194	6.5803	6.615	6.6246	6.595	6.6163	6.5807	6.5787	6.559	6.5813	6.6111	6.6181	6.5743	
CNH/JPY	0.05445	0.05492	0.0555	0.0561	0.0563	0.05699	0.05687	0.05732	0.05771	0.05776	0.05811	0.05849	0.05812	0.05805	0.058	
EUR/CNH	7.1661	7.2133	7.2449	7.3348	7.3617	7.2862	7.2685	7.2868	7.2582	7.2481	7.2109	7.1986	7.2117	7.2317	7.1664	
GBP/CNH	9.4235	9.5214	9.5674	9.6371	9.5743	9.4347	9.3979	9.3319	9.352	9.3165	9.2265	9.1352	9.1352	9.1122	9.1342	9.0894
NZD/CNH	4.2797															