

## Currency date 1<sup>st</sup> January 2020

Currency	Rate
Euro	1.1782
Japanese Yen	142.976
US Dollar	1.3075
NZ Dollar	2.0288
Korean Won	1525.0289
Australian \$	1.9043

**Convert to chosen currency**

## Currency date 1<sup>st</sup> March 2020

Currency	Rate
Euro	1.1186
Japanese Yen	133.7732
US Dollar	1.2371
NZ Dollar	2.043
Korean Won	1504.3403
Australian \$	1.9895

**Convert back to GBP**

**How much profit / loss have you made?**

**Convert to chosen currency**

## Currency date 1<sup>st</sup> August 2020

Currency	Rate
Euro	1.1107
Japanese Yen	139.2342
US Dollar	1.3137
NZ Dollar	1.9894
Korean Won	1559.8307
Australian \$	1.8242

**Convert back to GBP**

**How much profit / loss have you made?**

**Convert to chosen currency**

## Currency date 1<sup>st</sup> December 2020

Currency	Rate
Euro	1.1024
Japanese Yen	139.0759
US Dollar	1.3354
NZ Dollar	1.8904
Korean Won	1457.2839
Australian \$	1.7894

**Convert back to GBP**

**How much profit / loss have you made?**