

Currency
reports

Quarter
end

Snapshot

Client
statement

Quarterly
report

Annual
report

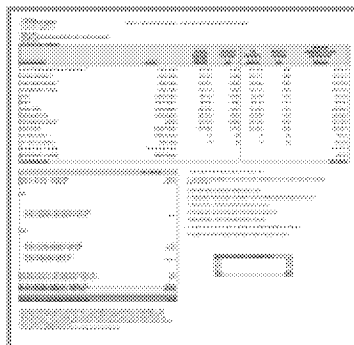
1–2 weeks prior

~30 days

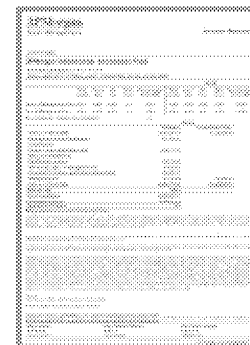
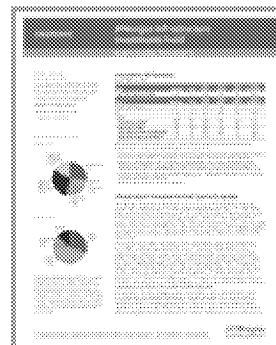
~37 days

~60 days

~90 days



Currency	Amount	Date
USD	100.00	2023-01-01
EUR	100.00	2023-01-01
GBP	100.00	2023-01-01
JPY	100.00	2023-01-01
AUD	100.00	2023-01-01
CAD	100.00	2023-01-01
CHF	100.00	2023-01-01
HKD	100.00	2023-01-01
SGD	100.00	2023-01-01
THB	100.00	2023-01-01
TRY	100.00	2023-01-01
INR	100.00	2023-01-01
BRL	100.00	2023-01-01
MXN	100.00	2023-01-01
ARS	100.00	2023-01-01
CLP	100.00	2023-01-01
COL	100.00	2023-01-01
COP	100.00	2023-01-01
VEF	100.00	2023-01-01
BOB	100.00	2023-01-01
BOG	100.00	2023-01-01
PGK	100.00	2023-01-01
PGD	100.00	2023-01-01
PGF	100.00	2023-01-01
PGH	100.00	2023-01-01
PGI	100.00	2023-01-01
PGJ	100.00	2023-01-01
PGK	100.00	2023-01-01
PGL	100.00	2023-01-01
PGM	100.00	2023-01-01
PGN	100.00	2023-01-01
PGO	100.00	2023-01-01
PGP	100.00	2023-01-01
PGQ	100.00	2023-01-01
PGR	100.00	2023-01-01
PGS	100.00	2023-01-01
PGT	100.00	2023-01-01
PGU	100.00	2023-01-01
PGV	100.00	2023-01-01
PGW	100.00	2023-01-01
PGX	100.00	2023-01-01
PGY	100.00	2023-01-01
PGZ	100.00	2023-01-01



Quarter	Amount
Q1	100.00
Q2	100.00
Q3	100.00
Q4	100.00

