

|             | DATE        |              | 8/6/2020     |              |  |
|-------------|-------------|--------------|--------------|--------------|--|
|             | USD         | EUR          | GBP          | CHF          |  |
| <b>1 M</b>  | <b>0.05</b> | <b>-0.64</b> | <b>-0.03</b> | <b>-0.80</b> |  |
| <b>3 M</b>  | <b>0.07</b> | <b>-0.63</b> | <b>-0.01</b> | <b>-0.75</b> |  |
| <b>6 M</b>  | <b>0.11</b> | <b>-0.64</b> | <b>0.01</b>  | <b>-0.80</b> |  |
| <b>12 M</b> | <b>0.19</b> | <b>-0.65</b> | <b>0.01</b>  | <b>-0.76</b> |  |
|             |             |              |              |              |  |