

	DATE		09/11/2020		
	USD	EUR	GBP	CHF	
1 M	0.06	-0.65	-0.01	-0.86	
3 M	0.08	-0.71	-0.02	-0.90	
6 M	0.11	-0.68	0	-0.85	
12 M	0.18	-0.70	-0.01	-0.80	
		1MONTH	3MONTH	6MONTH	12MONTH
	USD	-0.44000	-0.42000	-0.39000	-0.32000
	EUR	-1.15000	-1.21000	-1.18000	-1.20000
	GBP	-0.51000	-0.52000	-0.50000	-0.51000
	CHF	-1.36000	-1.40000	-1.35000	-1.30000