

| | DATE | | 9/27/2021 | | |
|------|------|-------|-----------|-------|--|
| | USD | EUR | GBP | CHF | |
| 1 M | 0.05 | -0.70 | -0.01 | -0.82 | |
| 3 M | 0.07 | -0.70 | 0.02 | -0.80 | |
| 6 M | 0.09 | -0.70 | 0.07 | -0.80 | |
| 12 M | 0.11 | -0.71 | 0.21 | -0.80 | |
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