

| | DATE | | 10/13/2021 | | |
|-------------|-------------|--------------|--------------|--------------|--|
| | USD | EUR | GBP | CHF | |
| 1 M | 0.05 | -0.70 | -0.01 | -0.82 | |
| 3 M | 0.07 | -0.78 | 0.01 | -0.80 | |
| 6 M | 0.09 | -0.72 | 0.11 | -0.80 | |
| 12 M | 0.14 | -0.71 | 0.39 | -0.80 | |
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