

	DATE		10/7/2020		
	USD	EUR	GBP	CHF	
1 M	0.06	-0.65	-0.01	-0.85	
3 M	0.08	-0.71	-0.04	-0.93	
6 M	0.1	-0.67	0	-0.85	
12 M	0.19	-0.67	0	-0.77	
		1MONTH	3MONTH	6MONTH	12MONTH
	USD	-0.44000	-0.42000	-0.40000	-0.31000
	EUR	-1.15000	-1.21000	-1.17000	-1.17000
	GBP	-0.51000	-0.54000	-0.50000	-0.50000
	CHF	-1.35000	-1.43000	-1.35000	-1.27000