

	DATE		12/3/2020		
	USD	EUR	GBP	CHF	
1 M	0.06	-0.90	-0.23	-1.36	
3 M	0.08	-0.75	-0.1	-0.94	
6 M	0.11	-0.67	-0.02	-0.85	
12 M	0.18	-0.67	0	-0.79	
		1MONTH	3MONTH	6MONTH	12MONTH
	USD	-0.44000	-0.42000	-0.39000	-0.32000
	EUR	-1.40000	-1.25000	-1.17000	-1.17000
	GBP	-0.73000	-0.60000	-0.52000	-0.50000
	CHF	-1.86000	-1.44000	-1.35000	-1.29000