

| | DATE | | 06/06/2022 | | |
|-------------|-------------|--------------|-------------------|--------------|--|
| | USD | EUR | GBP | CHF | |
| 1 M | 1.16 | -0.70 | 0.98 | -0.80 | |
| 3 M | 1.50 | -0.58 | 1.19 | -0.80 | |
| 6 M | 1.92 | -0.26 | 1.50 | -0.70 | |
| 12 M | 2.52 | 0.28 | 1.97 | -0.40 | |
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