

| USD    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2590      | 2670 | 2593.02 | 2685.58 | 2596.48 | 2738.98 | 2609.64 | 2804.98 |
|        |           |      |         |         |         |         |         |         |
| Points |           |      | 3.02    | 15.58   | 6.48    | 68.98   | 19.64   | 134.98  |

| EUR    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2884      | 3197 | 2887.33 | 3215.40 | 2891.17 | 3242.04 | 2905.84 | 3358.36 |
|        |           |      |         |         |         |         |         |         |
| Points |           |      | 3.36    | 18.65   | 7.21    | 45.29   | 21.87   | 161.61  |

| 6 Month |         |
|---------|---------|
| Bid     | Ask     |
| 2629.28 | 2939.97 |
|         |         |
| 39.28   | 269.97  |

| 6 Month |         |
|---------|---------|
| Bid     | Ask     |
| 2927.71 | 3519.98 |
|         |         |
| 43.74   | 323.23  |