

| USD    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2600      | 2680 | 2603.03 | 2695.63 | 2606.50 | 2749.23 | 2619.72 | 2815.49 |
|        |           |      |         |         |         |         |         |         |
| Points |           |      | 3.03    | 15.63   | 6.50    | 69.23   | 19.72   | 135.49  |

| EUR    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2900      | 3213 | 2902.90 | 3231.75 | 2906.77 | 3258.53 | 2921.51 | 3375.45 |
|        |           |      |         |         |         |         |         |         |
| Points |           |      | 3.38    | 18.74   | 7.25    | 45.52   | 21.99   | 162.44  |

| 6 Month |         |
|---------|---------|
| Bid     | Ask     |
| 2639.43 | 2950.98 |
|         |         |
| 39.43   | 270.98  |

| 6 Month |         |
|---------|---------|
| Bid     | Ask     |
| 2943.50 | 3537.88 |
|         |         |
| 43.98   | 324.87  |