

| USD    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         | 6 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2595      | 2675 | 2598.03 | 2690.60 | 2601.49 | 2744.10 | 2614.68 | 2810.24 | 2634.36 | 2945.47 |
|        |           |      |         |         |         |         |         |         |         |         |
| Points |           |      | 3.03    | 15.60   | 6.49    | 69.10   | 19.68   | 135.24  | 39.36   | 270.47  |

| EUR    | Spot Rate |      | 14 days |         | 1 Month |         | 3 Month |         | 6 Month |         |
|--------|-----------|------|---------|---------|---------|---------|---------|---------|---------|---------|
|        | Bid       | Ask  | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     | Bid     | Ask     |
| Rates  | 2876      | 3188 | 2879.39 | 3206.68 | 2883.23 | 3233.25 | 2897.85 | 3349.26 | 2919.66 | 3510.44 |
|        |           |      |         |         |         |         |         |         |         |         |
| Points |           |      | 3.36    | 18.60   | 7.19    | 45.16   | 21.81   | 161.18  | 43.62   | 322.35  |