

<b>Period</b>	<b>GBP</b>	<b>USD</b>	<b>EURO</b>	<b>JPY</b>	<b>AUD</b>	<b>CAD</b>	<b>Effective On</b>
1 Year to < 2 Years	1.43%	3.10%	0.01%	0.15%	2.20%	2.28%	May 1, 2019
2 Years to < 3 Years	1.69%	3.21%	0.17%	0.20%	2.41%	2.50%	May 1, 2019
3 Years to < 4 Years	1.62%	3.05%	0.04%	0.07%	2.35%	2.40%	May 1, 2019
4 Years to < 5 Years	1.78%	3.12%	0.12%	0.01%	2.54%	2.55%	May 1, 2019
5 Years only	1.20%	2.56%	0.01%	0.01%	2.05%	1.96%	May 1, 2019