

Period	GBP	USD	EURO	JPY	Effective On
< 29 Days	0.01%	0.01%	0.01%	0.01%	December 01, 2018
30 days - 3 Months	0.01%	0.01%	0.01%	0.01%	December 01, 2018
3 Months 1 day - 6 Months	0.01%	0.01%	0.01%	0.01%	December 01, 2018
6 Months 1 day - < 1 Year	0.01%	0.01%	0.01%	0.01%	December 01, 2018
1 year - < 2 years	1.43%	3.10%	0.01%	0.15%	May 01, 2019
2 years - < 3 years	1.69%	3.21%	0.17%	0.20%	May 01, 2019
3 years only	1.62%	3.05%	0.04%	0.07%	May 01, 2019