

	USD		GBP (Interest rates - % p.a.)	EURO (Interest rates - % p.a.)	AUD (Interest rates - % p.a.)	CAD (Interest rates - % p.a.)	JPY (Interest rates - % p.a.)
	Below 5 million (Interest rates - % p.a.)	5 million and above (Interest rates - % p.a.)					
For 1 year only	2.75	2.75	1.35	0.10	2.20	1.75	0.05
Above 1 year but less than 18 months	2.75	2.75	1.35	0.10	2.20	1.75	0.05
18 months and above but less than 2 years	2.75	2.75	1.35	0.10	2.20	1.75	0.05
2 years and above but less than 3 years	2.65	2.65	1.45	0.10	2.30	1.85	0.05
3 years to less than 4 years	2.65	2.65	1.55	0.10	2.30	2.00	0.05
4 years to less than 5 years	2.65	2.65	1.55	0.10	2.35	2.05	0.05
For 5 year only	2.65	2.65	1.55	0.10	2.35	2.10	0.05