

Period / Currency	USD	GBP	EUR	JPY	AUD	CHF	CAD
1 year to less than 2 years	3.80	2.67	1.51	1.93	2.84	1.09	4.50
2 years to less than 3 years	3.54	2.65	1.45	1.88	2.73	1.05	3.65
3 years to less than 4 years	4.42	3.62	2.44	2.86	3.73	2.02	4.59
4 years to less than 5 years	4.37	3.60	2.45	2.84	3.82	2.06	4.56
5 years only	4.34	3.59	2.48	2.84	3.86	2.12	4.53