

| Currency                                    | USD  | GBP  | EURO | CAD  | AUD  |
|---|------|------|------|------|------|
| Maturity Period                             | RATE | RATE | RATE | RATE | RATE |
| 12 months and above but less than 24 months | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 24 months and above but less than 36 months | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 36 months and above but less than 48 months | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 48 months and above but less than 60 months | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 60 months                                   | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |