	AMOUNT	1 Week	2 Weeks	1 month	2 months	3-4 months	5-6 months	9 months	12 months
USD	under US$50,000	ut to All	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.15
AUD	under US$50,000	3.62	3.65	3.51	3.58	3.78	3.88	3.92	4.03
	US$50,000 - 249,999	3.72	3.75	3.61	3.68	3.98	4.08	4.12	4.23
	US$250,000 - 499,999	3.82	3.85	3.71	3.78	4.18	4.28	4.32	4.43
	US$500,000 - 999,999	3.92	3.95	3.81	3.88	4.28	4.38	4.42	4.53
	US$1 million - 5 million	4.02	4.05	3.91	3.98	4.33	4.43	4.47	4.58
NZD	under US$50,000	1.59	1.64	1.45	1.55	2.10	2.20	2.20	2.24
	US$50,000 - 249,999	2.09	2.14	1.95	2.05	2.30	2.40	2.40	2.44
	US$250,000 - 499,999	2.24	2.29	2.10	2.20	2.55	2.65	2.65	2.69
	US$500,000 - 999,999	2.39	2.44	2.25	2.35	2.65	2.75	2.75	2.79
	US$1 million - 5 million	2.49	2.54	2.35	2.45	2.75	2.85	2.85	2.89
EUR	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.11
CAD	under US$50,000	0.00	0.00	0.00	0.00	0.07	0.13	0.19	0.34
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.12	0.18	0.24	0.39
	US$250,000 - 499,999	0.02	0.04	0.11	0.13	0.22	0.28	0.34	0.49
	US$500,000 - 999,999	0.12	0.14	0.21	0.23	0.32	0.38	0.44	0.59
	US$1 million - 5 million	0.17	0.19	0.26	0.28	0.37	0.43	0.49	0.64
CHF	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBP	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.05	0.09	0.17
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.15	0.20	0.24	0.32
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.20	0.25	0.29	0.37
HKD	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SGD	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00