

Tenor	USD	EUR	GBP
21 Days	121.7010	135.5749	160.3289
30 Days	121.4872	135.3367	160.0472
60 Days	120.7743	134.5426	159.1081
90 Days	120.0615	133.7485	158.1690
120 Days	119.3487	132.9544	157.2299
180 Days	117.9230	131.3662	155.3518