

Nov 25th 2013			Nov 26th 2013		
Maturity	Fwd pts	Outright	Maturity	Fwd pts	Outright
03 January 2014	0.0003	0.8370	03 January 2014	0.0003	0.8371
03 February 2014	0.0004	0.8371	03 February 2014	0.0004	0.8372
03 March 2014	0.0007	0.8374	03 March 2014	0.0007	0.8375
01 April 2014	0.0009	0.8376	01 April 2014	0.0009	0.8377
02 May 2014	0.0011	0.8378	02 May 2014	0.0012	0.8380
02 June 2014	0.0014	0.8381	02 June 2014	0.0014	0.8382
01 July 2014	0.0017	0.8384	01 July 2014	0.0017	0.8385
01 August 2014	0.0020	0.8387	01 August 2014	0.0021	0.8389
01 September 2014	0.0022	0.8389	01 September 2014	0.0023	0.8391
01 October 2014	0.0026	0.8393	01 October 2014	0.0026	0.8394
03 November 2014	0.0029	0.8396	03 November 2014	0.0030	0.8398
01 December 2014	0.0032	0.8399	01 December 2014	0.0033	0.8401
Spot rate	0.8367		Spot rate	0.8368	
2014 average outright	0.8383		2014 average outright	0.8385	
2013 YTD average	0.8504		2013 YTD average	0.8504	

Nov 25th	0.8383
Nov 26th	0.8385
Nov 27th	0.8371
Nov 28th	0.8348
Nov 29th	0.8330
<b>Overall Average</b>	<b>0.8363</b>

<b>Nov 27th 2013</b>			<b>Nov 28th 2013</b>		
Maturity	Fwd pts	Outright	Maturity	Fwd pts	Outright
03 January 2014	0.0002	0.8356	03 January 2014	0.0002	0.8333
03 February 2014	0.0004	0.8358	03 February 2014	0.0004	0.8335
03 March 2014	0.0007	0.8361	03 March 2014	0.0007	0.8338
01 April 2014	0.0009	0.8363	01 April 2014	0.0009	0.8340
02 May 2014	0.0012	0.8366	02 May 2014	0.0012	0.8343
02 June 2014	0.0014	0.8368	02 June 2014	0.0014	0.8345
01 July 2014	0.0017	0.8371	01 July 2014	0.0017	0.8348
01 August 2014	0.0021	0.8375	01 August 2014	0.0020	0.8351
01 September 2014	0.0023	0.8377	01 September 2014	0.0023	0.8354
01 October 2014	0.0026	0.8380	01 October 2014	0.0027	0.8358
03 November 2014	0.0030	0.8384	03 November 2014	0.0030	0.8361
01 December 2014	0.0033	0.8387	01 December 2014	0.0033	0.8364
Spot rate	0.8354		Spot rate	0.8331	
2014 average outright	0.8371		2014 average outright	0.8348	
2013 YTD average	0.8503		2013 YTD average	0.8502	

**Nov 29th 2013**

Maturity	Fwd pts	Outright
03 January 2014	0.0002	0.8316
03 February 2014	0.0004	0.8318
03 March 2014	0.0007	0.8321
01 April 2014	0.0009	0.8323
02 May 2014	0.0012	0.8326
02 June 2014	0.0014	0.8328
01 July 2014	0.0017	0.8331
01 August 2014	0.0020	0.8334
01 September 2014	0.0023	0.8337
01 October 2014	0.0026	0.8340
03 November 2014	0.0030	0.8344
01 December 2014	0.0033	0.8347
Spot rate	0.8314	
2014 average outright	0.8330	
2013 YTD average	0.8501	