

## OTF RATE CARD

19 December 2017

FOREIGN EXCHANGE			
FX FORWARD			
VOICE		TRADITION LOCATION:	LONDON
G11		EFFECTIVE DATE:	3 January 2018
Currency	Tenor / Maturity	Tier A Rate	Calculation
EUR, GBP, JPY	= 1 <= 6 Days	1	GBP Per 1Mio USD
	= 7 <= 33 Days	1.5	
	= 34 <= 93 Days	4	
	= 94 <= 182 Days	6	
	= 183 <= 367 Days	10	
	>= 368 Days	20	
AUD, CAD, CHF, NZD	= 1 <= 6 Days	1.2	GBP Per 1Mio USD
	= 7 <= 33 Days	2	
	= 34 <= 93 Days	5	
	= 94 <= 182 Days	7	
	= 183 <= 367 Days	12	
	>= 368 Days	20	
Terms and Conditions			
1. The terms in this agreement are net and not subject to any discount. 2. In accordance with our normal billing we may send you our invoice at the end of each month and would kindly request that in compliance with regulatory requirements, you settle the invoiced amount within 30 days of receipt.			