



**TITLE: CMS rate fixings**

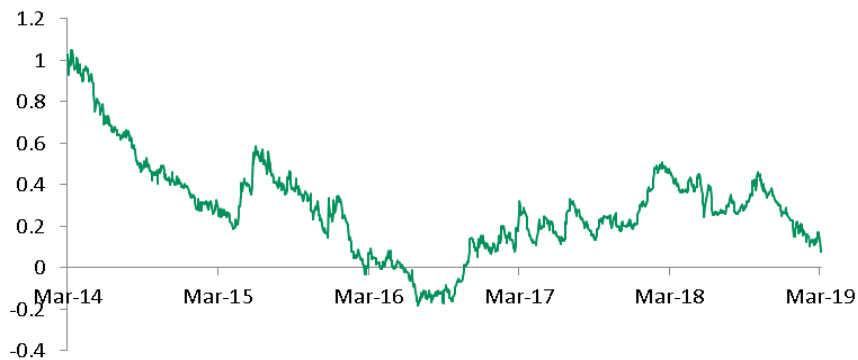
Maturity	EURIBOR BASIS - EUR	Maturity	LIBOR BASIS - USD
<b>1Y</b>	-0.533	<b>USD CMS2Y</b>	
<b>2Y</b>	-0.508	<b>USD CMS10Y</b>	row u
<b>3Y</b>	-0.501		
<b>4Y</b>	-0.48		
<b>5Y</b>	-0.451		
<b>6Y</b>	-0.416	<b>Maturity</b>	<b>BBSW BASIS - AUD</b>
<b>7Y</b>	-0.375		
<b>8Y</b>	-0.331	<b>AUD MID 2Y</b>	0.0939
<b>9Y</b>	-0.286	<b>AUD MID 10Y</b>	0.7675
<b>10Y</b>	-0.24		
<b>12Y</b>	-0.153		
<b>15Y</b>	-0.05		
<b>20Y</b>	0.029		
<b>25Y</b>	0.03		
<b>30Y</b>	0.002		

**Date** 10/13/2020

### EUR CMS 2Y



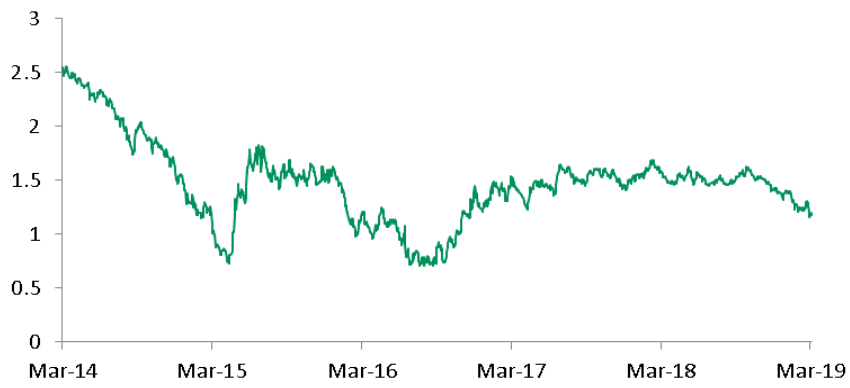
### EUR CMS 5Y



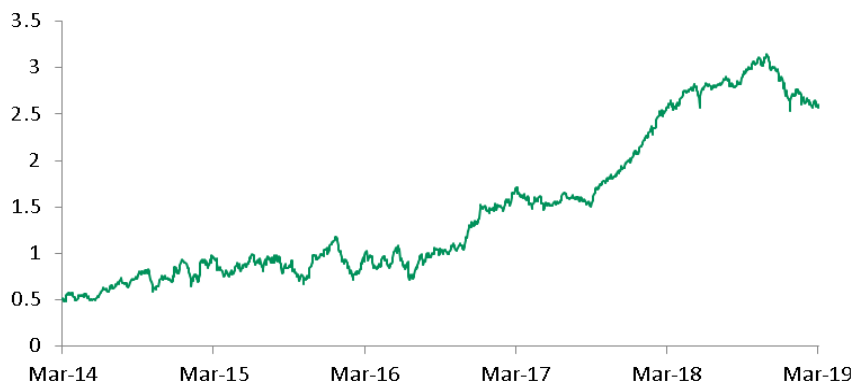
### EUR CMS 10Y



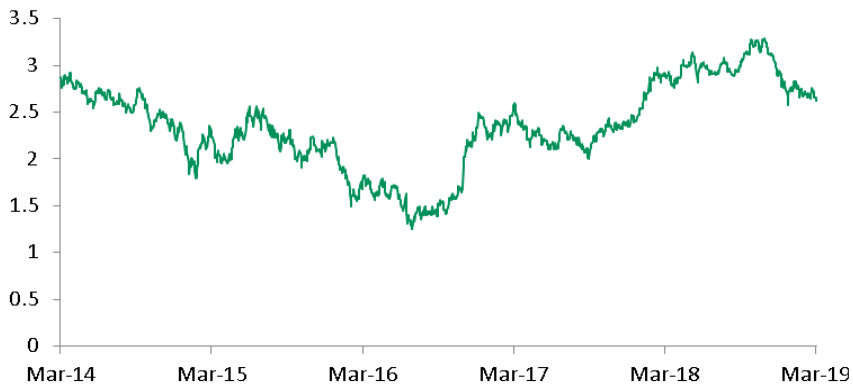
### EUR CMS 30Y



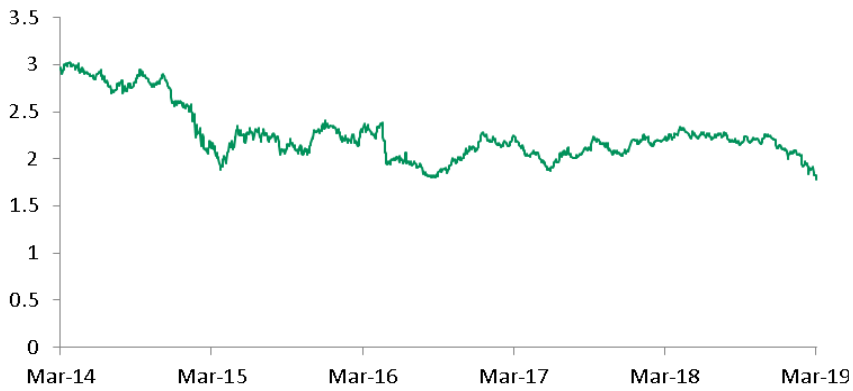
### USD CMS 2Y



### USD CMS 10Y



### AUD CMS 2Y



### AUD CMS 10Y

