



TITLE: CMS rate fixings

Maturity EURIBOR BASIS - EUR

1Y	-0.554
2Y	-0.503
3Y	-0.46
4Y	-0.397
5Y	-0.324
6Y	-0.247
7Y	-0.169
8Y	-0.09
9Y	-0.015
10Y	0.056
12Y	0.184
15Y	0.328
20Y	0.449
25Y	0.482
30Y	0.473

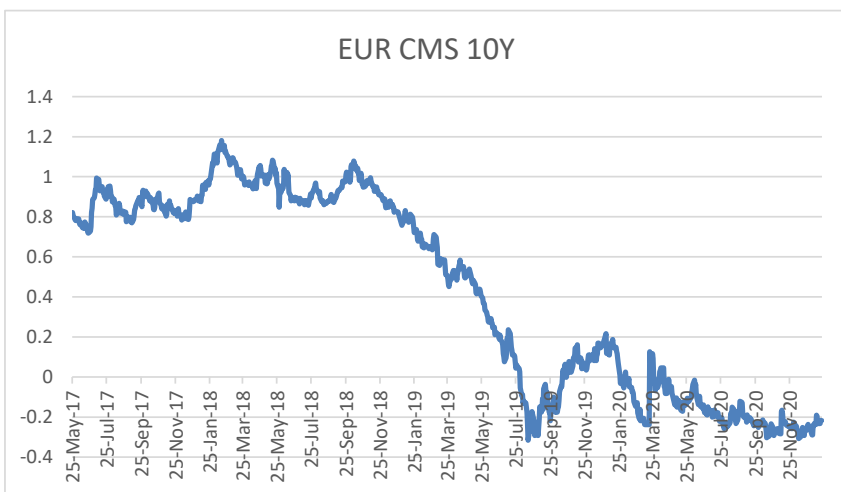
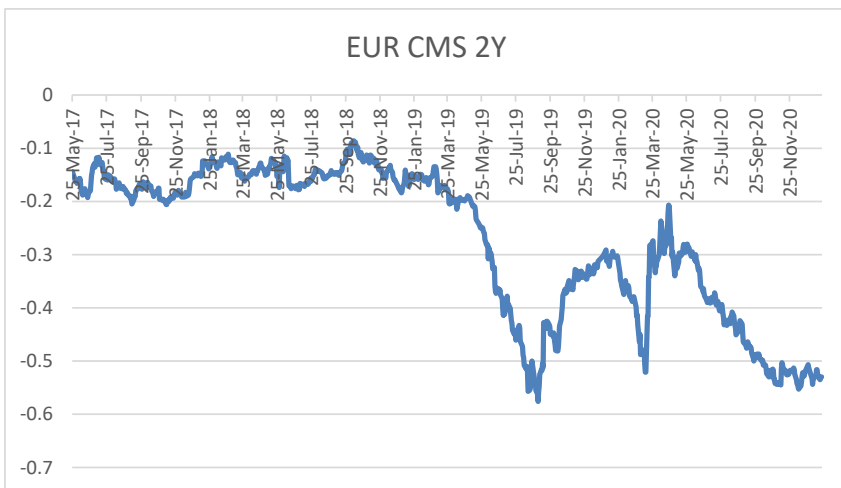
Maturity LIBOR BASIS - USD

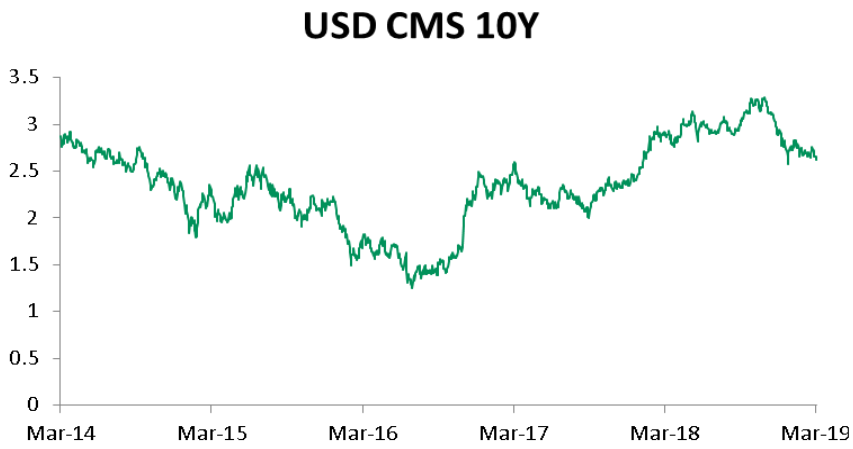
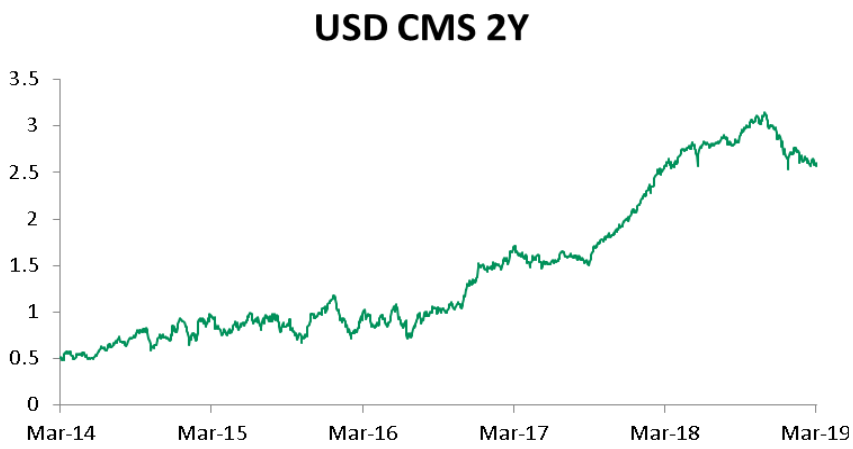
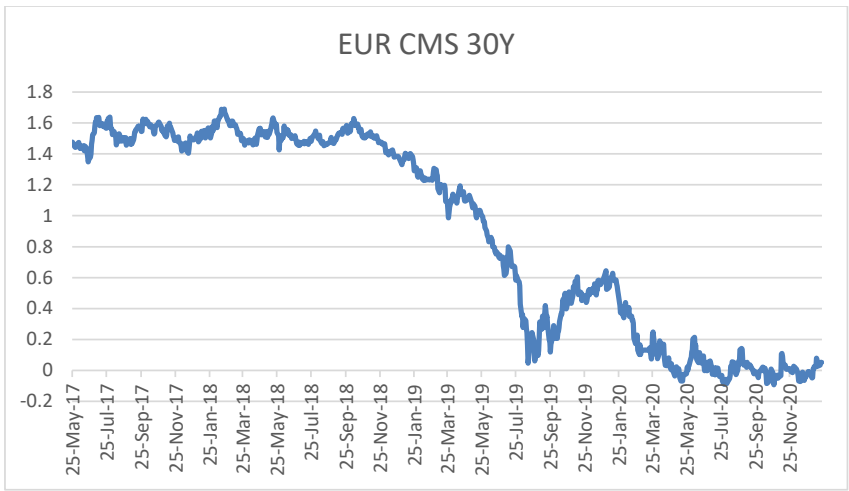
USD CMS2Y	
USD CMS10Y	row u

Maturity BBSW BASIS - AUD

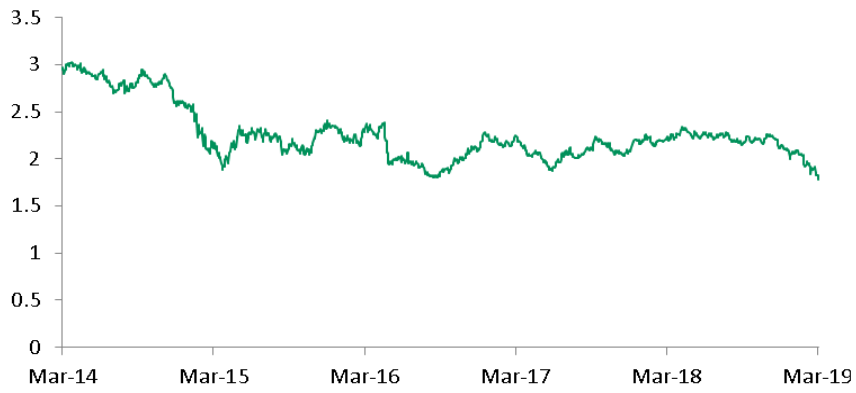
AUD MID 2Y	0.16
AUD MID 10Y	1.774

Date 4/6/2021





AUD CMS 2Y



AUD CMS 10Y

