2008/2009	Value Dates		*These Currencies have maturities from Overnight to 12 Month						Value Dates	*These Currencies have maturities from Spot Next to 12 Month				
	USD		CAD		EUR		GBP		CHF	JPY	AUD	NZD	SEK	DKK
Fix Date	Overnight	1W - 12M	Overnight	1W - 12M	Overnight	1W - 12M	Overnight	1W - 12M	All Maturities	All Maturities	All Maturities	All Maturities	All Maturities	All Maturities
01-Dec-08	01Dec08	03Dec08	01Dec08	03Dec08	01Dec08	03Dec08	01Dec08	01Dec08	03Dec08	03Dec08	03Dec08	03Dec08	03Dec08	03Dec08
02-Dec-08	02Dec08	04Dec08	02Dec08	04Dec08	02Dec08	04Dec08	02Dec08	02Dec08	04Dec08	04Dec08	04Dec08	04Dec08	04Dec08	04Dec08
03-Dec-08	03Dec08	05Dec08	03Dec08	05Dec08	03Dec08	05Dec08	03Dec08	03Dec08	05Dec08	05Dec08	05Dec08	05Dec08	05Dec08	05Dec08
04-Dec-08	04Dec08	08Dec08	04Dec08	08Dec08	04Dec08	08Dec08	04Dec08	04Dec08	08Dec08	08Dec08	08Dec08	08Dec08	08Dec08	08Dec08
05-Dec-08	05Dec08	09Dec08	05Dec08	09Dec08	05Dec08	09Dec08	05Dec08	05Dec08	09Dec08	09Dec08	09Dec08	09Dec08	09Dec08	09Dec08
08-Dec-08	08Dec08	10Dec08	08Dec08	10Dec08	08Dec08	10Dec08	08Dec08	08Dec08	10Dec08	10Dec08	10Dec08	10Dec08	10Dec08	10Dec08
09-Dec-08	09Dec08	11Dec08	09Dec08	11Dec08	09Dec08	11Dec08	09Dec08	09Dec08	11Dec08	11Dec08	11Dec08	11Dec08	11Dec08	11Dec08
10-Dec-08	10Dec08	12Dec08	10Dec08	12Dec08	10Dec08	12Dec08	10Dec08	10Dec08	12Dec08	12Dec08	12Dec08	12Dec08	12Dec08	12Dec08
11-Dec-08	11Dec08	15Dec08	11Dec08	15Dec08	11Dec08	15Dec08	11Dec08	11Dec08	15Dec08	15Dec08	15Dec08	15Dec08	15Dec08	15Dec08
12-Dec-08	12Dec08	16Dec08	12Dec08	16Dec08	12Dec08	16Dec08	12Dec08	12Dec08	16Dec08	16Dec08	16Dec08	16Dec08	16Dec08	16Dec08
15-Dec-08	15Dec08	17Dec08	15Dec08	17Dec08	15Dec08	17Dec08	15Dec08	15Dec08	17Dec08	17Dec08	17Dec08	17Dec08	17Dec08	17Dec08
16-Dec-08	16Dec08	18Dec08	16Dec08	18Dec08	16Dec08	18Dec08	16Dec08	16Dec08	18Dec08	18Dec08	18Dec08	18Dec08	18Dec08	18Dec08
17-Dec-08	17Dec08	19Dec08	17Dec08	19Dec08	17Dec08	19Dec08	17Dec08	17Dec08	19Dec08	19Dec08	19Dec08	19Dec08	19Dec08	19Dec08
18-Dec-08	18Dec08	22Dec08	18Dec08	22Dec08	18Dec08	22Dec08	18Dec08	18Dec08	22Dec08	22Dec08	22Dec08	22Dec08	22Dec08	22Dec08
19-Dec-08	19Dec08	23Dec08	19Dec08	23Dec08	19Dec08	23Dec08	19Dec08	19Dec08	23Dec08	23Dec08	23Dec08	23Dec08	23Dec08	23Dec08
22-Dec-08	22Dec08	24Dec08	22Dec08	24Dec08	22Dec08	24Dec08	22Dec08	22Dec08	24Dec08	24Dec08	24Dec08	24Dec08	24Dec08	24Dec08
23-Dec-08	23Dec08	29Dec08	23Dec08	29Dec08	23Dec08	29Dec08	23Dec08	23Dec08	29Dec08	29Dec08	29Dec08	29Dec08	29Dec08	29Dec08
24-Dec-08	24Dec08	30Dec08	24Dec08	30Dec08	24Dec08	30Dec08	24Dec08	24Dec08	30Dec08	30Dec08	30Dec08	30Dec08	30Dec08	30Dec08
25-Dec-08	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix
26-Dec-08	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix
29-Dec-08	29Dec08	31Dec08	29Dec08	31Dec08	29Dec08	31Dec08	29Dec08	29Dec08	31Dec08	31Dec08	31Dec08	31Dec08	31Dec08	31Dec08
30-Dec-08	30Dec08	02Jan09	30Dec08	02Jan09	30Dec08	02Jan09	30Dec08	02Jan09	02Jan09	02Jan09	02Jan09	02Jan09	02Jan09	02Jan09
31-Dec-08	31Dec08	05Jan09	31Dec08	05Jan09	31Dec08	05Jan09	31Dec08	05Jan09	05Jan09	05Jan09	05Jan09	05Jan09	05Jan09	05Jan09
01-Jan-09	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix	No Fix
02-Jan-09	02Jan09	06Jan09	02Jan09	06Jan09	02Jan09	06Jan09	02Jan09	02Jan09	06Jan09	06Jan09	06Jan09	06Jan09	06Jan09	06Jan09
05-Jan-09	05Jan09	07Jan09	05Jan09	07Jan09	05Jan09	07Jan09	05Jan09	05Jan09	07Jan09	07Jan09	07Jan09	07Jan09	07Jan09	07Jan09
06-Jan-09	06Jan09	08Jan09	06Jan09	08Jan09	06Jan09	08Jan09	06Jan09	06Jan09	08Jan09	08Jan09	08Jan09	08Jan09	08Jan09	08Jan09
07-Jan-09	07Jan09	09Jan09	07Jan09	09Jan09	07Jan09	09Jan09	07Jan09	07Jan09	09Jan09	09Jan09	09Jan09	09Jan09	09Jan09	09Jan09
08-Jan-09	08Jan09	12Jan09	08Jan09	12Jan09	08Jan09	12Jan09	08Jan09	08Jan09	12Jan09	12Jan09	12Jan09	12Jan09	12Jan09	12Jan09
09-Jan-09	09Jan09	13Jan09	09Jan09	13Jan09	09Jan09	13Jan09	09Jan09	09Jan09	13Jan09	13Jan09	13Jan09	13Jan09	13Jan09	13Jan09
12-Jan-09	12Jan09	14Jan09	12Jan09	14Jan09	12Jan09	14Jan09	12Jan09	12Jan09	14Jan09	14Jan09	14Jan09	14Jan09	14Jan09	14Jan09
13-Jan-09	13Jan09	15Jan09	13Jan09	15Jan09	13Jan09	15Jan09	13Jan09	13Jan09	15Jan09	15Jan09	15Jan09	15Jan09	15Jan09	15Jan09
14-Jan-09	14Jan09	16Jan09	14Jan09	16Jan09	14Jan09	16Jan09	14Jan09	14Jan09	16Jan09	16Jan09	16Jan09	16Jan09	16Jan09	16Jan09
15-Jan-09	15Jan09	20Jan09	15Jan09	19Jan09	15Jan09	19Jan09	15Jan09	15Jan09	19Jan09	19Jan09	19Jan09	19Jan09	19Jan09	19Jan09
16-Jan-09	16Jan09	20Jan09	16Jan09	20Jan09	16Jan09	20Jan09	16Jan09	16Jan09	20Jan09	20Jan09	20Jan09	20Jan09	20Jan09	20Jan09
19-Jan-09	No Fix	21Jan09	19Jan09	21Jan09	19Jan09	21Jan09	19Jan09	19Jan09	21Jan09	21Jan09	21Jan09	21Jan09	21Jan09	21Jan09
20-Jan-09	20Jan09	22Jan09	20Jan09	22Jan09	20Jan09	22Jan09	20Jan09	20Jan09	22Jan09	22Jan09	22Jan09	22Jan09	22Jan09	22Jan09
21-Jan-09	21Jan09	23Jan09	21Jan09	23Jan09	21Jan09	23Jan09	21Jan09	21Jan09	23Jan09	23Jan09	23Jan09	23Jan09	23Jan09	23Jan09
22-Jan-09	22Jan09	26Jan09	22Jan09	26Jan09	22Jan09	26Jan09	22Jan09	22Jan09	26Jan09	26Jan09	26Jan09	26Jan09	26Jan09	26Jan09
23-Jan-09	23Jan09	27Jan09	23Jan09	27Jan09	23Jan09	27Jan09	23Jan09	23Jan09	27Jan09	27Jan09	27Jan09	27Jan09	27Jan09	27Jan09
26-Jan-09	26Jan09	28Jan09	26Jan09	28Jan09	26Jan09	28Jan09	26Jan09	26Jan09	28Jan09	28Jan09	28Jan09	28Jan09	28Jan09	28Jan09
27-Jan-09	27Jan09	29Jan09	27Jan09	29Jan09	27Jan09	29Jan09	27Jan09	27Jan09	29Jan09	29Jan09	29Jan09	29Jan09	29Jan09	29Jan09
28-Jan-09	28Jan09	30Jan09	28Jan09	30Jan09	28Jan09	30Jan09	28Jan09	28Jan09	30Jan09	30Jan09	30Jan09	30Jan09	30Jan09	30Jan09
29-Jan-09	29Jan09	02Feb09	29Jan09	02Feb09	29Jan09	02Feb09	29Jan09	29Jan09	02Feb09	02Feb09	02Feb09	02Feb09	02Feb09	02Feb09
30-Jan-09	30Jan09	03Feb09	30Jan09	03Feb09	30Jan09	03Feb09	30Jan09	30Jan09	03Feb09	03Feb09	03Feb09	03Feb09	03Feb09	03Feb09