

Historical Volatility of Major Foreign Exchange Rates

Measurement Date: 27-May-14

Updated periodically

Term	Date From	Per U.S. Dollar					
		Canada Dollar	Japan Yen	Mexico Peso	Switzerland Franc	U.K. Pound	Euro
1 Week	20-May-14	2.56%	3.09%	4.09%	2.46%	4.81%	2.48%
2 Weeks	13-May-14	3.26%	4.18%	5.01%	2.24%	4.23%	2.31%
1 Month	26-Apr-14	6.00%	4.40%	4.56%	4.86%	4.87%	4.63%
2 Months	27-Mar-14	5.51%	6.31%	5.79%	5.23%	4.83%	4.47%
3 Months	24-Feb-14	6.77%	6.86%	6.92%	6.21%	4.66%	5.49%
6 Months	25-Nov-13	7.08%	8.58%	9.30%	7.43%	5.82%	5.93%
1 Year	26-May-13	7.30%	11.66%	12.59%	9.26%	7.85%	7.32%
2 Years	26-May-12	7.23%	11.87%	12.08%	9.42%	7.90%	8.55%
3 Years	27-May-11	9.10%	11.18%	14.58%	13.71%	8.46%	10.32%
4 Years	27-May-10	9.55%	11.11%	13.62%	13.53%	9.09%	11.19%
5 Years	26-May-09	10.79%	11.90%	13.85%	13.29%	10.08%	11.44%

Term	Date From	Per Euro						Per U.K. Pound					
		Canada Dollar	Japan Yen	Mexico Peso	Switzerland Franc	U.K. Pound	U.S. Dollar	Canada Dollar	Japan Yen	Mexico Peso	Switzerland Franc	U.S. Dollar	Euro
1 Week	20-May-14	4.36%	1.56%	6.23%	1.98%	4.48%	2.56%	6.71%	4.01%	8.26%	4.70%	4.64%	4.43%
2 Weeks	13-May-14	4.59%	3.26%	6.41%	1.62%	4.69%	2.31%	6.38%	5.43%	7.65%	4.82%	4.13%	4.75%
1 Month	26-Apr-14	7.44%	4.38%	6.96%	1.76%	4.10%	4.65%	6.30%	4.98%	7.11%	4.38%	4.86%	4.15%
2 Months	27-Mar-14	6.94%	6.34%	7.82%	1.90%	4.31%	4.48%	6.17%	6.31%	7.98%	5.00%	4.83%	4.31%
3 Months	24-Feb-14	8.01%	8.00%	7.40%	2.46%	5.30%	5.51%	6.38%	7.10%	7.70%	5.85%	4.65%	5.29%
6 Months	25-Nov-13	8.48%	9.11%	10.38%	3.14%	7.11%	5.94%	9.19%	11.27%	9.56%	8.74%	5.83%	7.11%
1 Year	26-May-13	8.24%	10.70%	12.42%	3.98%	6.94%	7.32%	9.21%	11.43%	12.77%	8.09%	7.85%	6.93%
2 Years	26-May-12	8.39%	13.82%	11.56%	4.15%	7.63%	8.55%	8.42%	12.44%	11.89%	7.81%	7.91%	7.63%
3 Years	27-May-11	9.01%	13.94%	12.63%	10.69%	8.09%	10.31%	8.95%	12.43%	13.18%	12.41%	8.46%	8.08%
4 Years	27-May-10	10.05%	14.32%	12.59%	11.13%	8.85%	11.19%	9.72%	12.95%	12.79%	12.76%	9.10%	8.85%
5 Years	26-May-09	10.60%	15.12%	12.92%	10.29%	9.31%	11.44%	10.84%	14.56%	13.35%	12.57%	10.09%	9.31%

Term	Date From	Per Switzerland Sfranc						Per Mexico Peso					
		Canada Dollar	Japan Yen	Mexico Peso	U.S. Dollar	U.K. Pound	Euro	Canada Dollar	Japan Yen	U.S. Dollar	Switzerland Franc	U.K. Pound	Euro
1 Week	20-May-14	3.53%	3.41%	5.58%	2.68%	4.79%	2.01%	3.20%	6.99%	3.73%	6.33%	8.09%	7.52%
2 Weeks	13-May-14	4.53%	4.05%	6.06%	2.35%	4.84%	1.64%	4.41%	8.10%	4.36%	6.21%	6.72%	6.79%
1 Month	26-Apr-14	7.39%	4.54%	6.81%	4.90%	4.37%	1.81%	6.97%	7.18%	4.14%	7.14%	6.68%	7.36%
2 Months	27-Mar-14	7.29%	6.28%	8.32%	5.25%	4.98%	1.92%	6.55%	9.43%	5.96%	8.61%	7.99%	7.96%
3 Months	24-Feb-14	8.27%	7.46%	8.22%	6.22%	5.83%	2.47%	7.36%	10.33%	7.01%	8.53%	7.68%	7.51%
6 Months	25-Nov-13	9.10%	8.40%	11.94%	7.43%	8.72%	3.15%	10.63%	14.51%	9.34%	11.93%	9.57%	10.45%
1 Year	26-May-13	9.65%	9.60%	13.98%	9.24%	8.09%	3.99%	12.21%	16.76%	12.55%	13.97%	12.88%	12.43%
2 Years	26-May-12	9.11%	12.57%	12.82%	9.42%	7.80%	4.15%	10.74%	17.62%	12.04%	12.80%	12.03%	11.64%
3 Years	27-May-11	13.79%	15.33%	17.10%	13.70%	12.41%	10.70%	11.32%	18.64%	14.52%	17.09%	13.36%	12.75%
4 Years	27-May-10	14.13%	14.45%	16.61%	13.53%	12.75%	11.13%	10.53%	18.12%	13.60%	16.61%	12.96%	12.72%
5 Years	26-May-09	13.98%	14.89%	16.29%	13.29%	12.57%	10.29%	10.99%	19.30%	13.87%	16.28%	13.52%	12.99%

Term	Date From	Per Japan Yen						Per Canada Dollar					
		Canada Dollar	U.S. Dollar	Mexico Peso	Switzerland Franc	U.K. Pound	Euro	U.S. Dollar	Japan Yen	Mexico Peso	Switzerland Franc	U.K. Pound	Euro
1 Week	20-May-14	9.78%	8.67%	6.78%	0.00%	14.61%	0.00%	2.50%	5.35%	2.64%	3.48%	6.66%	4.39%
2 Weeks	13-May-14	10.12%	9.14%	8.16%	6.90%	15.40%	8.45%	3.22%	6.07%	4.39%	4.57%	6.35%	4.56%
1 Month	26-Apr-14	7.77%	8.72%	7.16%	6.61%	10.33%	11.79%	6.02%	6.85%	7.03%	7.42%	6.33%	7.42%
2 Months	27-Mar-14	9.60%	9.68%	9.46%	9.13%	13.47%	11.16%	5.53%	7.27%	6.53%	7.31%	6.20%	6.95%
3 Months	24-Feb-14	10.37%	10.36%	10.22%	10.72%	12.24%	11.18%	6.79%	8.53%	7.42%	8.28%	6.39%	8.04%
6 Months	25-Nov-13	11.68%	11.49%	14.49%	11.03%	15.41%	12.82%	7.09%	9.50%	10.74%	9.12%	9.19%	8.49%
1 Year	26-May-13	13.13%	13.89%	16.76%	12.56%	17.16%	14.56%	7.31%	11.29%	12.35%	9.65%	9.20%	8.24%
2 Years	26-May-12	14.28%	13.94%	17.66%	14.37%	16.88%	16.34%	7.24%	12.83%	10.80%	9.11%	8.41%	8.39%
3 Years	27-May-11	14.92%	13.16%	18.67%	16.89%	16.48%	16.37%	9.10%	13.55%	11.34%	13.79%	8.95%	9.01%
4 Years	27-May-10	15.75%	12.98%	18.13%	16.05%	16.71%	16.69%	9.55%	14.36%	10.51%	14.13%	9.72%	10.05%
5 Years	26-May-09	17.62%	13.73%	19.30%	16.64%	18.10%	17.48%	10.79%	16.30%	10.98%	13.98%	10.84%	10.60%

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