

**Table 1'. Currency**

**Percentage (Annual interest rate) <sup>2</sup>**

GBP	-8.75
CAD	-8.5
EUR	-8
NZD	-9
JPY	-3.6
USD	-9
CHF	-2.75
AUD	-7.35

<sup>1</sup> The table enters into force from 03.01.2024

<sup>2</sup> Calculated on a daily basis