The table of index rate value up to 30.01.2017

	02.01.17	03.01.17	04.01.17	05.01.16	06.01.17	09.01.17	10.01.17	11.01.17	12.01.17	13.01.17	18.01.17	19.01.17	20.01.17	21.01.17	22.01.17	25.01.17	26.01.17	27.01.17	28.01.17	29.01.17
EURIBOR																				
3 M	-0.319	-0.319	-0.319	-0.319	-0.32	-0.321	-0.321	-0.322												
6 M	-0.221	-0.221	-0.221	-0.221	-0.224	-0.226	-0.229	-0.23												
12 M	-0.081	-0.082	-0.082	-0.084	-0.085	-0.085	-0.087	-0.088												
LIBOR																				
3 M	0.99817	0.99789	0.99789	0.99872	1.00511	1.00928	1.01011	1.01483												
6 M	1.31767	1.31767	1.31767	1.31767	1.32156	1.321	1.32433	1.33156												
12 M	1.69011	1.68733	1.68567	1.689	1.689	1.689	1.68456	1.70067												
YIELD'S TB																				
3 M	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3												
6 M	2	2	2	2.35	2.35	2.35	2.35	2.35												
12 M	3.11	3.11	3.11	3.3	3.3	3.3	3.3	3.3												
CHF																				
3 M	-0.7332	-0.7292	-0.7292	-0.7272	-0.7272	-0.7272	-0.7292	-0.7292												
6 M	-0.6646	-0.6626	-0.6626	-0.6592	-0.6592	-0.6592	-0.6612	-0.6612												
12 M	-0.499	-0.499	-0.499	-0.4982	-0.5028	-0.5028	-0.5028	-0.5028												
EUR BLR																				
1 M	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8												
3 M	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3												
6 M	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7												
12 M	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6												
USD BLR																				
1 M	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6												
3 M	3	3	3	3	3	3	3	3												
6 M	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3												
12 M	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8												
ALL BLR																				
1 M	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5												
3 M	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2												
6 M	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7												
12 M	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5												
Tribor LR																				
1 M	1.81	1.81	1.81	1.81	1.81	1.81	1.81	1.81												
3 M	2.49	2.5	2.5	2.59	2.59	2.59	2.59	2.59												
6 M	2.81	2.81	2.81	2.93	2.93	2.93	2.93	2.93												
12 M	3.38	3.41	3.41	3.48	3.51	3.51	3.51	3.51												
BoA Exch Rate Fixing																				
USD	128.17	128.17	129.75	128.98	128.28	129.3	128.7	129.52												
EUR	135.23	135.23	135.47	135.58	135.87	136.12	136.24	136.43												
GBP	157.56	157.56	159.01	158.71	158.81	157	156.27	157.04												
CHF	126.05	126.05	126.44	126.61	126.88	126.83	126.99	127.09												