The table of index rate value up to 30.04.2017

	03.04.17	04.04.17	05.04.17	06.04.17	07.04.17	10.04.17	11.04.17	12.04.17	13.04.17	14.04.17	15.04.17	18.04.17	19.04.17	20.04.17	21.04.17	22.04.17	25.04.17	26.04.17	27.04.17	28.04.17	29.04.17
EURIBOR																					
3 M	-0.33	-0.329	-0.33	-0.33	-0.329	-0.33	-0.33	-0.332	-0.332	-0.332											
6 M	-0.241	-0.241	-0.243	-0.242	-0.241	-0.242	-0.241	-0.241	-0.242	-0.242											
12 M	-0.109	-0.109	-0.111	-0.111	-0.114	-0.115	-0.116	-0.118	-0.119	-0.119											
LIBOR																					
3 M	1.14761	1.14956	1.14983	1.14983	1.15039	1.15539	1.15761	1.15567	1.15511	1.15511											
6 M	1.41878	1.42322	1.42628	1.42572	1.42294	1.426	1.42961	1.42211	1.41544	1.41544											
12 M	1.79344	1.80178	1.80261	1.79178	1.79594	1.79817	1.799	1.79844	1.789	1.789											
YIELD'S TB																					
3 M	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22											
6 M	1.75	1.75	1.75	1.6	1.6	1.6	1.6	1.6	1.6	1.6											
12 M	2.15	2.15	2.15	1.95	1.95	1.95	1.95	1.95	1.95	1.95											
CHF																					
3 M	-0.7298	-0.7296	-0.7296	-0.7296	-0.7298	-0.7298	-0.7298	-0.7328	-0.7332	-0.7332											
6 M	-0.664	-0.6638	-0.6638	-0.6648	-0.6648	-0.6688	-0.6688	-0.6752	-0.6758	-0.6758											
12 M	-0.4948	-0.4946	-0.4966	-0.4966	-0.4966	-0.4966	-0.4966	-0.506	-0.511	-0.511											
EUR BLR																					
1 M	2.8	2.8	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	3.3	3.3											
6 M	3.7	3.7	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	1.6	1.6											
USD BLR																					
1 M	2.6	2.6	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	3	3											
6 M	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3											
12 M	2.9	2.9	2.9	2.9	2.9	2.9	2.9	3	3	3											
ALL BLR																					
1 M	6.5	6.5	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	7.2	7.2											
6 M	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7											
12 M	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.5	4.5	4.5											
Tribor LR																					
1 M	1.76	1.76	1.76	1.75	1.75	1.75	1.75	1.75	1.75	1.75											
3 M	2.38	2.38	2.38	2.33	2.33	2.33	2.33	2.33	2.33	2.33											
6 M	2.71	2.71	2.71	2.64	2.64	2.64	2.64	2.64	2.64	2.64											
12 M	3.25	3.25	3.25	3.2	3.2	3.2	3.2	3.2	3.2	3.2											
BoA Exch Rate																					
Fixing																					
USD	127.33	127.38	127.26	127.27	127.56	128.21	127.91	127.7	127.29	127.43											
EUR	135.86	135.81	135.84	135.75	135.76	135.76	135.66	135.58	135.53	135.42											
GBP	159.21	158.64	158.8	158.73	158.44	158.92	158.77	159.59	159.66	159.44											
CHF	127.1	127.1	126.97	126.71	126.84	126.98	127.07	126.89	126.81	126.87											