The table of index rate value up to 29.05.2017

	02.05.17	03.05.17	04.05.17	05.05.17	08.05.17	09.05.17	10.05.17	11.05.17	12.05.17	15.05.17	16.05.17	17.05.17	18.05.17	19.05.17	20.05.17	23.05.17	24.05.17	25.05.17	26.05.17	27.05.17	30.05.17	31.05.17
EURIBOR																						
3 M	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.33	-0.331	-0.331								
6 M	-0.248	-0.249	-0.249	-0.251	-0.25	-0.248	-0.249	-0.249	-0.249	-0.25	-0.251	-0.251	-0.25	-0.251								
12 M	-0.121	-0.121	-0.121	-0.125	-0.126	-0.124	-0.124	-0.123	-0.124	-0.124	-0.127	-0.127	-0.128	-0.129								
LIBOR																						
3 M	1.16956	1.17233	1.17372	1.17122	1.17928	1.18039	1.18456	1.182	1.18094	1.18178	1.17956	1.17944	1.18117	1.17839								
6 M	1.43044	1.42628	1.43239	1.42739	1.436	1.43267	1.43683	1.44517	1.44211	1.43933	1.43656	1.42267	1.42044	1.41406								
12 M	1.7765	1.774	1.78011	1.77011	1.78067	1.779	1.78817	1.79067	1.78761	1.78567	1.76567	1.74511	1.74539	1.73289								
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	1.22	1.22	1.22	1.22								
6 M	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.62	1.62	1.62	1.62	1.62	1.62	1.62								
12 M	2.14	2.14	2.14	2.14	2.14	2.14	2.14	2.09	2.09	2.09	2.09	2.09	2.09	2.09								
CHF																						
3 M	-0.73	-0.73	-0.732	-0.732	-0.732	-0.732	-0.732	-0.729	-0.727	-0.727	-0.727	-0.727	-0.727	-0.729								
6 M	-0.6648	-0.6648	-0.665	-0.665	-0.663	-0.663	-0.66	-0.6596	-0.6596	-0.659	-0.659	-0.659	-0.659	-0.659								
12 M	-0.4896	-0.4916	-0.4916	-0.4908	-0.4906	-0.4904	-0.4874	-0.487	-0.483	-0.4824	-0.4824	-0.4824	-0.4844	-0.4844								
EUR BLR																						
1 M	2.8	2.8	2.8	2.8	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	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	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	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	2.6	2.6	2.6	2.6								
3 M	3	3	3	3	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	3.3	3.3	3.3	3.3								
12 M	3	3	3	3	3	3	3	3	3	3	3	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	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	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	7.7	7.7	7.7	7.7								
12 M	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5								
Tribor LR																						
1 M	1.75	1.78	1.75	1.75	1.75	1.75	1.75	1.68	1.68	1.68	1.68	1.65	1.65	1.66								
3 M	2.33	2.4	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.33	2.3	2.3	2.29								
6 M	2.64	2.72	2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.61	2.61	2.56								
12 M	3.2	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.18	3.18	3.11								
BoA Exch Rate Fixing																						
USD	123.58	123.62	123.48	123.11	123.19	123.39	123.79	123.47	123.44	122.82	121.96	121.52	121.31	120.84								
EUR	134.88	134.87	134.86	134.95	134.86	134.58	134.53	134.3	134.24	134.33	134.59	134.74	134.87	134.75								
GBP	159.36	159.58	159.19	159.23	159.67	159.4	160.18	159.44	158.67	158.77	157.12	157.28	158.1	157.15								
CHF	124.39	124.91	124.58	124.62	124.1	123.18	122.88	122.47	122.52	123.03	123.08	123.51	123.79	123.81								