The table of index rate value up to 31.07.2017

	03.07.17	04.07.17	05.07.17	06.07.17	07.07.17	10.07.17	11.07.17	12.07.17	13.07.17	14.07.17	15.07.17	18.07.17	19.07.17	20.07.17	21.07.17	22.07.17	25.07.17	26.07.17	27.07.17	28.09.17	29.07.17	30.07.17	31.07.17
EURIBOR																							
3 M	-0.331	-0.331	-0.331	-0.329	-0.331	-0.33	-0.331	-0.331	-0.331	-0.331													
6 M	-0.27	-0.271	-0.271	-0.272	-0.274	-0.273	-0.272	-0.273	-0.273	-0.273													
12 M	-0.156	-0.156	-0.157	-0.159	-0.16	-0.161	-0.161	-0.156	-0.155	-0.154													
LIBOR																							
3 M	1.29861	1.29861	1.30072	1.30211	1.303	1.30411	1.30522	1.30411	1.3035	1.30389													
6 M	1.44822	1.44822	1.456	1.45767	1.45711	1.46544	1.46544	1.46211	1.46267	1.46044													
12 M	1.73956	1.73956	1.74844	1.75122	1.75122	1.75733	1.75761	1.75094	1.75233	1.74594													
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	1.62	1.62	1.62	1.65	1.65	1.65	1.65	1.65	1.65	1.65													
12 M	2.17	2.17	2.17	2.15	2.15	2.15	2.15	2.15	2.15	2.15													
CHF																							
3 M	-0.73	-0.73	-0.729	-0.729	-0.7244	-0.7264	-0.7264	-0.7264	-0.7264	-0.7264													
6 M	-0.6626	-0.6616	-0.6579	-0.6536	-0.653	-0.6514	-0.6514	-0.6514	-0.6502	-0.6502													
12 M	-0.494	-0.49	-0.49	-0.489	-0.4864	-0.4848	-0.4888	-0.4888	-0.4888	-0.489													
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	2.9	2.9	2.9													
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	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3													
Tribor LR																							
1 M	1.61	1.59	1.59	1.59	1.59	1.55	1.59	1.59	1.55	1.59													
3 M	1.98	1.92	1.92	1.92	1.92	1.9	1.92	1.92	1.9	1.92													
6 M	2.27	2.23	2.26	2.26	2.26	2.2	2.26	2.26	2.2	2.26													
12 M	2.75	2.79	2.8	2.8	2.8	2.75	2.8	2.8	2.75	2.8													
BoA Exch Rate Fixing																							
USD	116.52	116.75	116.9	116.56	116.04	116.26	116.18	115.74	116.03	115.96													
EUR	132.62	132.55	132.47	132.38	132.41	132.41	132.4	132.44	132.44	132.36													
GBP	151.2	150.82	150.96	150.82	149.89	149.6	150.12	148.82	149.98	150.31													
CHF	121.22	120.98	120.81	120.85	120.66	120.41	119.98	120.1	120.26	119.69													