

The table of index rate value up to 30.09.2017

| | 01.09.17 | 04.09.17 | 05.09.17 | 06.09.17 | 07.09.17 | 08.09.17 | 11.09.17 | 12.09.17 | 13.09.17 | 14.09.17 | 15.09.17 | 18.09.17 | 19.09.17 | 20.09.17 | 21.09.17 | 22.09.17 | 23.09.17 | 26.09.17 | 27.09.17 | 28.09.17 | 29.09.17 | 30.09.17 |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| EURIBOR | | | | | | | | | | | | | | | | | | | | | | |
| 3 M | -0.33 | -0.329 | -0.329 | -0.329 | -0.329 | -0.329 | -0.33 | -0.331 | -0.331 | -0.33 | -0.329 | -0.329 | -0.329 | -0.329 | -0.33 | -0.329 | | | | | | |
| 6 M | -0.273 | -0.273 | -0.273 | -0.274 | -0.274 | -0.274 | -0.273 | -0.275 | -0.274 | -0.272 | -0.272 | -0.271 | -0.271 | -0.271 | -0.272 | -0.271 | | | | | | |
| 12 M | -0.161 | -0.161 | -0.161 | -0.161 | -0.161 | -0.163 | -0.162 | -0.166 | -0.168 | -0.169 | -0.169 | -0.171 | -0.171 | -0.171 | -0.171 | -0.171 | | | | | | |
| LIBOR | | | | | | | | | | | | | | | | | | | | | | |
| 3 M | 1.31611 | 1.31611 | 1.31611 | 1.31611 | 1.31722 | 1.31722 | 1.31722 | 1.31033 | 1.31667 | 1.31917 | 1.32 | 1.32111 | 1.32389 | 1.325 | 1.32611 | 1.32306 | | | | | | |
| 6 M | 1.45333 | 1.45333 | 1.45333 | 1.45389 | 1.455 | 1.45222 | 1.45167 | 1.44767 | 1.44933 | 1.45444 | 1.45583 | 1.45861 | 1.47111 | 1.47444 | 1.47861 | 1.48 | | | | | | |
| 12 M | 1.71178 | 1.71178 | 1.71178 | 1.71289 | 1.71456 | 1.70789 | 1.709 | 1.69511 | 1.699 | 1.70956 | 1.71233 | 1.71956 | 1.73206 | 1.73983 | 1.74428 | 1.74733 | | | | | | |
| 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 | 1.22 | 1.22 | | | | | | |
| 6 M | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | | | | | | |
| 12 M | 2.33 | 2.33 | 2.33 | 2.33 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.37 | 2.46 | | | | | | |
| CHF | | | | | | | | | | | | | | | | | | | | | | |
| 3 M | -0.7264 | -0.7264 | -0.7262 | -0.7262 | -0.7262 | -0.7262 | -0.7262 | -0.7262 | -0.726 | -0.726 | -0.726 | -0.726 | -0.726 | -0.726 | -0.726 | -0.726 | | | | | | |
| 6 M | -0.6534 | -0.6534 | -0.6516 | -0.6516 | -0.6516 | -0.6516 | -0.6516 | -0.6516 | -0.6494 | -0.6494 | -0.6494 | -0.6492 | -0.6492 | -0.6492 | -0.6492 | -0.6492 | | | | | | |
| 12 M | -0.5056 | -0.5056 | -0.5056 | -0.5056 | -0.5056 | -0.5066 | -0.5066 | -0.5086 | -0.5056 | -0.5056 | -0.5056 | -0.5086 | -0.5086 | -0.5082 | -0.5082 | -0.5082 | | | | | | |
| 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 | 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 | 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 | 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 | 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 | 2.6 | 2.6 | | | | | | |
| 3 M | 3 | 3 | 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 | 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 | 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 | 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 | 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 | 7.7 | 7.7 | | | | | | |
| 12 M | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 4 | 4 | 4 | 4 | 4 | 4 | | | | | | |
| Tribor LR | | | | | | | | | | | | | | | | | | | | | | |
| 1 M | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | | | | | | |
| 3 M | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | 1.9 | | | | | | |
| 6 M | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | | | | | | |
| 12 M | 2.83 | 2.83 | 2.83 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.84 | 2.85 | 2.85 | | | | | | |
| BoA Exch | | | | | | | | | | | | | | | | | | | | | | |
| Rate Fixing | | | | | | | | | | | | | | | | | | | | | | |
| USD | 112.29 | 112.14 | 112.13 | 111.61 | 111.36 | 110.67 | 111.1 | 111.69 | 111.66 | 112.25 | 111.95 | 111.88 | 111.56 | 111.47 | 112.32 | 111.73 | | | | | | |
| EUR | 133.5 | 133.44 | 133.22 | 133.13 | 133.13 | 133.29 | 133.41 | 133.49 | 133.58 | 133.53 | 133.58 | 133.57 | 133.65 | 133.74 | 133.76 | 133.83 | | | | | | |
| GBP | 144.73 | 145.12 | 144.97 | 145.42 | 145.48 | 145.56 | 146.5 | 148.11 | 148.11 | 148.09 | 151.64 | 151.56 | 150.63 | 151.1 | 151.59 | 151.47 | | | | | | |
| CHF | 116.46 | 117.12 | 116.88 | 116.92 | 116.99 | 116.8 | 117.03 | 116.67 | 116.28 | 116.13 | 116.52 | 116.64 | 115.8 | 116.1 | 115.58 | 115.4 | | | | | | |