The table of index rate value up to 30.11.2017

	01.11.17	02.11.17	03.11.17	06.11.17	07.11.17	08.11.17	09.11.17	10.11.17	11.11.17	14.11.17	15.11.17	16.11.17	17.11.17	18.11.17	21.11.17	22.11.17	23.11.17	24.11.17	25.11.17	28.11.17	29.11.17	30.11.17
EURIBOR																						
3 M	-0.331	-0.331	-0.329	-0.329	-0.329																	
6 M	-0.276	-0.276	-0.276	-0.276	-0.276																	
12 M	-0.185	-0.185	-0.187	-0.189	-0.191																	
LIBOR																						
3 M	1.37678	1.38122	1.38483	1.39139	1.39194																	
6 M	1.57306	1.57511	1.57979	1.58907	1.59017																	
12 M	1.84233	1.84844	1.85594	1.86317	1.86289																	
YIELD'S TB																						
3 M	1.22	1.22	1.22	1.22	1.22																	
6 M	1.85	1.85	1.85	1.85	1.85																	
12 M	2.61	2.61	2.61	2.61	2.61																	
CHF																						
3 M	-0.7264	-0.7268	-0.7348	-0.7348	-0.737																	
6 M	-0.6486	-0.6486	-0.6486	-0.6486	-0.6496																	
12 M	-0.523	-0.523	-0.523	-0.523	-0.5266																	
EUR BLR																						
1 M	2.8	2.8	2.8	2.8	2.8																	
3 M	3.3	3.3	3.3	3.3	3.3																	
6 M	3.7	3.7	3.7	3.7	3.7																	
12 M	1.6	1.6	1.6	1.6	1.6																	
USD BLR																						
1 M	2.6	2.6	2.6	2.6	2.6																	
3 M	3	3	3	3	3																	
6 M	3.3	3.3	3.3	3.3	3.3																	
12 M	3	3	3	3	3																	
ALL BLR																						
1 M	6.5	6.5	6.5	6.5	6.5																	
3 M	7.2	7.2	7.2	7.2	7.2																	
6 M	7.7	7.7	7.7	7.7	7.7																	
12 M	4	4	4	4	4.1																	
Tribor LR																						
1 M	1.55	1.55	1.55	1.55	1.55																	
3 M	1.9	1.9	1.9	1.9	1.9																	
6 M	2.24	2.24	2.24	2.24	2.24																	
12 M	2.89	2.89	2.89	2.89	2.89																	
BoA Exch Rate Fixing																						
USD	114.67	114.59	114.56	114.93	115.18																	
EUR	133.43	133.42	133.41	133.36	133.29																	
GBP	152.56	151.51	149.67	150.73	151.43																	
CHF	114.6	114.68	114.66	114.79	115.17																	