The table of index rate value up to 31.01.2018

	01.01.18	02.01.18	03.01.18	04.01.18	05.01.18	08.01.18	09.01.18	10.01.18	11.01.18	12.01.18	16.01.18	17.01.18	18.01.18	19.01.18	20.01.18	23.01.18	24.01.18	25.01.18	26.01.18	27.01.18	30.01.18	31.01.18
EURIBOR																						
3 M	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329	-0.329												
6 M	-0.271	-0.271	-0.271	-0.271	-0.271	-0.271	-0.271	-0.271	-0.271	-0.271												
12 M	-0.186	-0.186	-0.186	-0.186	-0.187	-0.187	-0.187	-0.187	-0.187	-0.186												
LIBOR																						
3 M	1.69339	1.69465	1.69428	1.69693	1.69593	1.70381	1.70393	1.70802	1.70457	1.70911												
6 M	1.843	1.84363	1.83707	1.83938	1.84269	1.85831	1.86507	1.86529	1.86519	1.87177												
12 M	2.11063	2.10634	2.10697	2.10933	2.11782	2.13834	2.14953	2.15075	2.14633	2.15552												
YIELD'S TB																						
3 M	1.22	1.22	1.22	1.65	1.65	1.65	1.65	1.65	1.65	1.65												
6 M	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04	2.04												
12 M	2.72	2.72	2.72	2.89	2.89	2.89	2.89	2.89	2.89	2.89												
CHF																						
3 M	-0.7632	-0.7462	-0.7462	-0.7442	-0.7376	-0.7356	-0.7356	-0.7356	-0.7356	-0.7356												
6 M	-0.654	-0.646	-0.645	-0.645	-0.6444	-0.6434	-0.6434	-0.6424	-0.6424	-0.6424												
12 M	-0.5306	-0.5226	-0.5216	-0.5216	-0.521	-0.5198	-0.5258	-0.5248	-0.5248	-0.5248												
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	3.1	3.1	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2												
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	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2												
Tribor LR																						
1 M	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59	1.59												
3 M	2.09	2.09	2.09	2.09	2.11	2.11	2.11	2.11	2.08	2.08												
6 M	2.45	2.45	2.45	2.45	2.46	2.46	2.46	2.46	2.48	2.48												
12 M	3.05	3.05	3.05	3.08	3.1	3.1	3.1	3.1	3.1	3.1												
BoA Exch Rate Fixing																						
USD	111.1	111.1	110.82	110.77	110.82	111.18	111.84	111.4	111.69	110.32												
EUR	132.95	132.95	133.07	133.3	133.43	133.43	133.43	133.43	133.44	133.51												
GBP	149.95	149.95	150.45	150.07	150.04	150.58	151.36	150.81	150.73	150.21												
CHF	113.94	113.94	113.74	113.56	113.44	113.81	113.82	113.93	114.1	113.7												