The table of index rate value up to 31.03.2018

	01.03.18	02.03.18	05.03.18	06.03.18	07.03.18	08.03.18	09.03.18	10.03.18	13.03.18	14.03.18	15.03.18	16.03.18	17.03.18	20.03.18	21.03.18	23.03.18	24.03.18	27.03.18	28.03.18	29.03.18	30.03.18	31.03.18
EURIBOR																						
3 M	-0.328	-0.327	-0.327	-0.327	-0.327	-0.327	-0.327															
6 M	-0.271	-0.27	-0.271	-0.271	-0.272	-0.271	-0.272															
12 M	-0.191	-0.191	-0.191	-0.191	-0.191	-0.191	-0.191															
LIBOR																						
3 M	2.00625	2.01719	2.02457	2.02519	2.0349	2.04728	2.05725															
6 M	2.21125	2.22375	2.22488	2.22843	2.22929	2.24051	2.2455															
12 M	2.48125	2.50219	2.5075	2.49669	2.49794	2.512	2.51856															
YIELD'S TB																						
3 M	1.65	1.65	1.65	1.65	1.65	1.65	1.65															
6 M	2.25	2.25	2.25	2.25	2.25	2.25	2.25															
12 M	2.67	2.67	2.67	2.67	2.67	2.59	2.59															
CHF																						
3 M	-0.7446	-0.7446	-0.7446	-0.7446	-0.7426	-0.7426	-0.7426															
6 M	-0.6634	-0.6634	-0.6614	-0.6616	-0.6596	-0.6596	-0.6596															
12 M	-0.5314	-0.5314	-0.5314	-0.5314	-0.5314	-0.5314	-0.5314															
EUR BLR																						
1 M	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															
6 M	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															
USD BLR																						
1 M	2.6	2.6	2.6	2.6	2.6	2.6	2.6															
3 M	3	3	3	3	3	3	3															
6 M	3.3	3.3	3.3	3.3	3.3	3.3	3.3															
12 M	3.5	3.5	3.5	3.5	3.5	3.5	3.5															
ALL BLR																						
1 M	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															
6 M	7.7	7.7	7.7	7.7	7.7	7.7	7.7															
12 M	4.4	4.4	4.4	4.4	4.4	4.4	4.4															
Tribor LR																						
1 M	1.59	1.59	1.59	1.59	1.59	1.59	1.59															
3 M	2.14	2.14	2.14	2.14	2.14	2.14	2.14															
6 M	2.65	2.65	2.65	2.65	2.65	2.65	2.65															
12 M	3.16	3.15	3.15	3.15	3.14	3.14	3.14															
BoA Exch Rate Fixing																						
USD	108.35	107.52	107.16	106.96	106.25	106.56	107.18															
EUR	132.11	132.08	132.05	132.04	132.04	131.98	131.9															
GBP	148.96	148.17	148.11	148.19	147.51	147.8	148.08															
CHF	114.6	114.75	114.49	113.79	113.26	112.73	112.87															