The table of index rate value up to 30.04.2018

	02.04.18	03.04.18	04.04.18	05.04.18	06.04.18	09.04.18	10.04.18	11.04.18	12.04.18	13.04.18	17.04.18	18.04.18	19.04.18	20.04.18	21.04.18	24.04.18	25.04.18	26.04.18	27.04.18	28.04.18	29.04.18	30.04.18
EURIBOR																						
3 M	-0.329	-0.329	-0.328	-0.328	-0.328	-0.328	-0.329	-0.329	-0.329	-0.329												
6 M	-0.271	-0.271	-0.271	-0.27	-0.271	-0.271	-0.27	-0.27	-0.271	-0.27												
12 M	-0.191	-0.191	-0.19	-0.19	-0.19	-0.191	-0.191	-0.191	-0.191	-0.19												
LIBOR																						
3 M	2.302	2.302	2.31175	2.32084	2.32461	2.33063	2.33746	2.3373	2.33903	2.34163												
6 M	2.45299	2.45299	2.4524	2.45988	2.46	2.46625	2.47219	2.47063	2.4675	2.4725												
12 M	2.67138	2.67138	2.66263	2.67	2.68094	2.70031	2.70825	2.70356	2.70419	2.7095												
YIELD'S TB																						
3 M	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65												
6 M	2.25	2.25	2.25	2	2	2	2	2	2	2												
12 M	2.51	2.51	2.51	2.44	2.44	2.44	2.44	2.44	2.44	2.44												
CHF																						
3 M	-0.7342	-0.7342	-0.7354	-0.736	-0.735	-0.735	-0.735	-0.735	-0.7352	-0.7352												
6 M	-0.6516	-0.6516	-0.6508	-0.6508	-0.6498	-0.6498	-0.6498	-0.6498	-0.65	-0.65												
12 M	-0.5242	-0.5242	-0.5232	-0.5232	-0.5232	-0.5232	-0.5232	-0.5232	-0.5234	-0.5234												
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	1.8												
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	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4												
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	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4												
Tribor LR																						
1 M	1.58	1.58	1.58	1.58	1.6	1.58	1.58	1.6	1.6	1.6												
3 M	1.99	1.99	1.99	1.98	2.04	1.98	1.98	2.04	2.04	2.04												
6 M	2.48	2.48	2.48	2.45	2.45	2.41	2.41	2.41	2.41	2.41												
12 M	2.89	2.89	2.89	2.87	2.89	2.83	2.83	2.84	2.84	2.84												
BoA Exch Rate Fixing																						
USD	105.8	105.87	105.81	105.35	105.29	105.29	104.96	104.7	104.96	104.86												
EUR	130.44	130.4	129.97	129.35	128.84	128.84	129.23	129.6	129.56	129.34												
GBP	148.67	149.02	148.69	148.14	147.48	147.48	148.7	148.59	148.71	149.77												
CHF	111.02	110.89	110.47	109.75	109.43	109.43	109.81	109.35	109.05	109.1												