The table of index rate value up to 31.05.2018

	01.05.18	02.05.18	03.05.18	04.05.18	08.05.18	09.05.18	10.05.18	11.05.18	12.05.18	15.05.18	16.05.18	17.05.18	18.05.18	19.05.18	22.05.18	23.05.18	24.05.18	25.05.18	26.05.18	29.05.18	30.05.18	31.05.18
EURIBOR																						
3 M	-0.328	-0.329	-0.329	-0.329																		
6 M	-0.269	-0.269	-0.269	-0.269																		
12 M	-0.189	-0.189	-0.189	-0.189																		
LIBOR																						
3 M	2.35805	2.36294	2.35375	2.36294																		
6 M	2.51956	2.51175	2.51425	2.51269																		
12 M	2.78031	2.77004	2.76598	2.77685																		
YIELD'S TB																						
3 M	1.65	1.65	1.65	1.65																		
6 M	2	2	2	2																		
12 M	2.37	2.37	2.37	2.37																		
CHF																						
3 M	-0.7292	-0.7282	-0.7282	-0.7266																		
6 M	-0.65	-0.649	-0.649	-0.6488																		
12 M	-0.5184	-0.5184	-0.5184	-0.5182																		
EUR BLR																						
1 M	2.8	2.8	2.8	2.8																		
3 M	3.3	3.3	3.3	3.3																		
6 M	3.7	3.7	3.7	3.7																		
12 M	1.8	1.8	1.8	1.8																		
USD BLR																						
1 M	2.6	2.6	2.6	2.6																		
3 M	3	3	3	3																		
6 M	3.3	3.3	3.3	3.3																		
12 M	4	4	4	4																		
ALL BLR																						
1 M	6.5	6.5	6.5	6.5																		
3 M	7.2	7.2	7.2	7.2																		
6 M	7.7	7.7	7.7	7.7																		
12 M	4	4	4	4																		
Tribor LR																						
1 M	1.56	1.56	1.56	1.57																		
3 M	1.94	1.94	1.95	1.96																		
6 M	2.29	2.29	2.29	2.3																		
12 M	2.69	2.69	2.69	2.7																		
BoA Exch Rate Fixing																						
USD	106.28	106.52	106.43	106.36																		
EUR	128.74	127.92	127.72	127.3																		
GBP	145.92	145.42	144.76	144.14																		
CHF	107.56	107.12	106.8	106.56																		