The table of index rate value up to 31.07.2018

	02.07.18	03.07.18	04.07.18	05.07.18	06.07.18	10.07.18	11.07.18	12.07.18	13.07.18	14.07.18	17.07.18	18.07.18	19.07.18	20.07.18	21.07.18	24.07.18	25.07.18	26.07.18	27.07.18	28.07.18	31.07.18
EURIBOR																					
3 M	-0.324	-0.321	-0.321	-0.321	-0.321																
6 M	-0.27	-0.27	-0.269	-0.27	-0.269																
12 M	-0.181	-0.181	-0.181	-0.181	-0.181																
LIBOR																					
3 M	2.33738	2.33575	2.33575	2.33725	2.33731																
6 M	2.50125	2.50125	2.50125	2.50688	2.50594																
12 M	2.76313	2.76406	2.76406	2.77313	2.77344																
YIELD'S TB																					
3 M	1.65	1.65	1.65	1.65	1.65																
6 M	2	2	2	2	2																
12 M	2.01	2.01	2.01	1.9	1.9																
CHF																					
3 M	-0.7316	-0.7316	-0.7316	-0.7276	-0.7286																
6 M	-0.6474	-0.6474	-0.6474	-0.6474	-0.647																
12 M	-0.521	-0.521	-0.521	-0.5188	-0.5184																
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	1.8	1.8	1.8	1.8	1.8																
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	4.1	4.1	4.1	4.1	4.1																
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	4.1	4.1	4.1	4.1	4.1																
Tribor LR																					
1 M	1.48	1.48	1.48	1.48	1.48																
3 M	1.69	1.68	1.68	1.68	1.67																
6 M	2.11	2.1	2.1	2.1	2.1																
12 M	2.32	2.31	2.31	2.28	2.28																
BoA Exch Rate Fixing																					
USD	108.11	107.99	108.13	107.77	107.54																
EUR	125.84	125.88	125.92	125.89	125.89																
GBP	142.15	142.44	142.84	142.75	142.23																
CHF	108.87	108.78	108.9	108.53	108.35																