

The table of index rate value up to 30.11.2018

	01.11.18	02.11.18	05.11.18	06.11.18	07.11.18	08.11.18	09.11.18	12.11.18	13.11.18	14.11.18	15.11.18	16.11.18	19.11.18	20.11.18	21.11.18	22.11.18	23.11.18	26.11.18	27.11.18
EURIBOR																			
3 M	-0.318	-0.318	-0.318	-0.318	-0.318	-0.317	-0.317	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316	-0.316
6 M	-0.259	-0.259	-0.258	-0.258	-0.257	-0.258	-0.258	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257	-0.257
12 M	-0.149	-0.149	-0.148	-0.148	-0.148	-0.149	-0.149	-0.148	-0.148	-0.148	-0.147	-0.147	-0.147	-0.147	-0.148	-0.148	-0.148	-0.148	-0.147
LIBOR																			
3 M	2.541	2.5585	2.5815	2.59238	2.58925	2.59125	2.60113	2.60113	2.61813	2.61413	2.61613	2.629	2.64	2.6445	2.64581	2.65313	2.67694	2.68925	2.69119
6 M	2.79625	2.80013	2.8165	2.82888	2.83575	2.8415	2.8435	2.8435	2.858	2.85538	2.855	2.86344	2.86019	2.86263	2.86575	2.86325	2.88588	2.88725	2.88625
12 M	3.07088	3.08375	3.09613	3.10488	3.11688	3.11638	3.12513	3.12513	3.14413	3.13475	3.13206	3.12963	3.11838	3.12363	3.10738	3.09713	3.11038	3.1095	3.12075
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	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
6 M	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
12 M	1.68	1.68	1.68	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
CHF																			
3 M	-0.7412	-0.7454	-0.746	-0.746	-0.7466	-0.7476	-0.7478	-0.7466	-0.7478	-0.7478	-0.7458	-0.7452	-0.7452	-0.7438	-0.743	-0.7448	-0.7454	-0.7452	-0.745
6 M	-0.6642	-0.6634	-0.6644	-0.6644	-0.6634	-0.666	-0.666	-0.668	-0.667	-0.6658	-0.6658	-0.6664	-0.6668	-0.6648	-0.6662	-0.6694	-0.6696	-0.6672	-0.6688
12 M	-0.5306	-0.5322	-0.5322	-0.531	-0.5306	-0.5328	-0.5318	-0.5312	-0.5324	-0.5342	-0.5326	-0.5332	-0.5338	-0.5318	-0.531	-0.5318	-0.5366	-0.532	-0.5326
EUR BLR																			
1 M	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	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	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	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
12 M	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	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	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	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	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
12 M	4.3	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4
ALL BLR																			
1 M	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	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	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	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7
12 M	3.4	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
Tribor LR																			
1 M	1.34	1.34	1.34	1.35	1.35	1.35	1.32	1.33	1.34	1.34	1.35	1.34	1.34	1.31	1.34	1.34	1.34	1.34	1.34
3 M	1.6	1.6	1.6	1.61	1.61	1.61	1.58	1.6	1.61	1.6	1.61	1.6	1.6	1.58	1.6	1.6	1.6	1.6	1.6
6 M	1.84	1.84	1.84	1.85	1.85	1.85	1.83	1.84	1.85	1.85	1.86	1.85	1.85	1.82	1.85	1.85	1.85	1.85	1.85
12 M	2.14	2.14	2.14	2.15	2.16	2.14	2.12	2.13	2.15	2.13	2.15	2.13	2.13	2.12	2.13	2.13	2.13	2.13	2.13
BoA Exch Rate																			
Fixing																			
USD	109.97	109.18	109.51	109.35	108.67	109.23	109.96	110.63	110.78	110.5	110.28	109.84	109.09	108.92	109.36	109	109.49	109.48	109.85
EUR	125.06	124.93	124.69	124.69	124.8	124.8	124.68	124.57	124.56	124.55	124.54	124.52	124.56	124.55	124.54	124.53	124.48	124.49	124.33
GBP	141.64	142.27	142.58	142.48	143.07	143.22	143.08	142.06	142.91	143.13	140.99	140.77	140.28	140.14	139.85	140.78	140.61	140.64	140.12
CHF	109.55	109.46	109.02	108.86	109.14	108.95	109.15	109.57	109.59	109.42	109.51	109.04	109.44	109.72	109.93	109.81	109.9	109.83	109.92