The table of index rate value up to 31.01.2019

	01.01.19	02.01.19	03.01.19	04.01.19	07.01.19	08.01.19	09.01.19	10.01.19	11.01.19	14.01.19	15.01.19	16.01.19	17.01.19	18.01.19	19.01.19	22.01.19	23.01.19	24.01.19	25.01.19	26.01.19	29.01.19	30.01.19	31.01.19
EURIBOR																							
3 M	-0.309	-0.31	-0.309	-0.31	-0.309	-0.309	-0.31	-0.308	-0.308	-0.308	-0.308	-0.308	-0.308	-0.308									
6 M	-0.237	-0.236	-0.237	-0.238	-0.237	-0.237	-0.236	-0.236	-0.236	-0.236	-0.236	-0.236	-0.236	-0.236									
12 M	-0.119	-0.119	-0.117	-0.121	-0.119	-0.119	-0.119	-0.118	-0.118	-0.118	-0.117	-0.118	-0.117	-0.117									
LIBOR																							
3 M	2.803	2.797	2.80763	2.79388	2.795	2.80388	2.79681	2.7825	2.79888	2.79694	2.78731	2.77894	2.77344	2.78031									
6 M	2.883	2.87313	2.87563	2.87394	2.85888	2.85575	2.84875	2.85256	2.86975	2.86044	2.86463	2.85344	2.84581	2.86163									
12 M	3.03238	3.01313	3.00544	3.002	3.005	2.96488	2.99475	3.01613	3.039	3.019	3.01869	3.01088	3.00838	3.03013									
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									
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									
12 M	1.48	1.48	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4									
CHF																							
3 M	-0.7232	-0.718	-0.7134	-0.7118	-0.7098	-0.7116	-0.709	-0.7036	0.7026	-0.704	-0.7024	-0.7034	-0.702	-0.7028									
6 M	-0.6502	-0.6422	-0.6322	-0.6318	-0.63	-0.6374	-0.6446	-0.637	0.632	-0.6294	-0.6346	-0.6408	-0.641	-0.6304									
12 M	-0.504	-0.5064	-0.5026	-0.5008	-0.4974	-0.4992	-0.5026	-0.4994	0.4906	-0.4904	-0.4996	-0.5002	-0.4986	-0.5016									
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									
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									
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									
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									
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									
3 M	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									
12 M	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.3	4.3	4.3									
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									
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									
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									
12 M	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.1	3.1	3.1									
Tribor LR																							
1 M	1.29	1.29	1.29	1.29	1.29	1.29	1.28	1.29	1.28	1.29	1.29	1.3	1.31	1.3									
3 M	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.48	1.45	1.45	1.45	1.46	1.49									
6 M	1.57	1.57	1.57	1.57	1.57	1.57	1.58	1.58	1.66	1.59	1.58	1.59	1.6	1.66									
12 M	1.75	1.75	1.75	1.74	1.74	1.74	1.72	1.72	1.74	1.72	1.72	1.73	1.73	1.69									
BoA Exch Rate Fixing																							
USD	107.82	107.82	108.54	108.33	108.02	108.14	108.45	108.46	108.9	109.32	109.17	108.95	108.72	108.71									
EUR	123.42	123.42	123.43	123.51	123.55	123.81	124.25	124.98	125.57	125.32	124.83	124.27	123.88	123.99									
GBP	137.42	137.42	136.48	137.43	137.53	137.99	137.95	138.3	138.97	140.42	140.27	140.11	139.98	140.61									
CHF	109.6	109.6	109.88	109.7	109.98	110.3	110.64	111.04	110.84	111.26	110.72	110.27	109.6	109.41									