

The table of index rate value up to 31.08.2019

	01.08.19	02.08.19	05.08.19	06.08.19	07.08.19	08.08.19	09.08.19	12.08.19	13.08.19	14.08.19	15.08.19	16.08.19	19.08.19	20.08.19	21.08.19	22.08.19	23.08.19	24.08.19	25.08.19	26.08.19	27.08.19	28.08.19
EURIBOR																						
3 M	-0.374	-0.375	-0.377	-0.38	-0.384	-0.389	-0.39	-0.398	-0.404	-0.4	-0.402	-0.406	-0.404	-0.42	-0.422	-0.421						
6 M	-0.355	-0.362	-0.363	-0.367	-0.369	-0.383	-0.389	-0.393	-0.396	-0.4	-0.401	-0.406	-0.409	-0.427	-0.423	-0.425						
12 M	-0.301	-0.303	-0.3	-0.304	-0.308	-0.319	-0.322	-0.339	-0.343	-0.352	-0.357	-0.35	-0.353	-0.385	-0.398	-0.395						
LIBOR																						
3 M	2.25313	2.26563	2.28675	2.23925	2.209	2.187	2.1845	2.181	2.17563	2.17525	2.15813	2.16838	2.12375	2.13588	2.1515	2.1495						
6 M	2.19163	2.20688	2.22688	2.133	2.08588	2.05113	2.04763	2.05025	2.052	2.05763	2.034	2.07988	2.014	2.01675	2.02913	2.02363						
12 M	2.1885	2.18863	2.2385	2.11588	2.03675	1.99413	1.977	1.993	1.98788	1.99063	1.97013	2.029	1.9325	1.945	1.95325	1.9485						
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						
6 M	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.48	1.48	1.48	1.48	1.48	1.48						
12 M	1.97	1.97	1.97	1.97	1.97	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25						
CHF																						
3 M	-0.7614	-0.768	-0.77	-0.7722	-0.781	-0.7816	-0.7864	-0.7874	-0.7884	-0.7918	-0.7968	-0.8232	-0.8242	-0.837	-0.8398	-0.8414						
6 M	-0.7408	-0.7478	-0.7466	-0.7562	-0.7674	-0.7694	-0.7746	-0.7746	-0.7752	-0.7774	-0.7906	-0.7972	-0.8108	-0.8206	-0.8142	-0.825						
12 M	-0.6278	-0.6344	-0.633	-0.6414	-0.6544	-0.6576	-0.6664	-0.6666	-0.6674	-0.6734	-0.693	-0.6988	-0.715	-0.729	0.7196	-0.7328						
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						
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						
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						
12 M	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9						
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						
3 M	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						
12 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						
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						
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						
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						
12 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						
Tribor LR																						
1 M	1.23	1.24	1.25	1.28	1.28	1.28	1.26	1.28	1.28	1.26	1.26	1.27	1.28	1.27	1.27	1.28						
3 M	1.48	1.48	1.48	1.51	1.51	1.51	1.49	1.51	1.51	1.49	1.49	1.5	1.51	1.5	1.5	1.51						
6 M	1.64	1.64	1.64	1.67	1.67	1.67	1.65	1.67	1.67	1.65	1.65	1.66	1.67	1.66	1.66	1.66						
12 M	1.97	1.97	1.96	1.99	1.99	2.01	1.99	2.02	2.02	1.98	1.95	1.96	1.98	1.96	1.96	2.07						
BoA Exch																						
Rate Fixing																						
USD	109.9	109.25	108.3	107.86	108.2	108.12	108.15	108.15	107.84	108.24	108.52	109.03	108.95	109.27	109.14	109.26						
EUR	121.49	121.31	120.75	120.83	121.09	121.28	121.16	121.16	120.82	121.07	121.11	120.92	121.04	121.15	121.18	121.15						
GBP	133.04	132.47	131.52	131.43	131.3	131.51	130.94	130.94	130.16	130.74	131.23	132.41	132.06	132.16	132.44	132.48						
CHF	110.47	110.78	111.15	110.72	110.52	110.88	111.17	111.17	111.32	111.13	111.53	111.26	111.32	111.59	111.37	111.27						