

**Courbe d'actualisation OIS**

<b>Tickers</b>	<b>Rate</b>
EONIA CMPN Index	-0.36%
EUSWE1Z CMPN Curncy	-0.36%
EUSWE2Z CMPN Curncy	-0.35%
EUSWEA CMPN Curncy	-0.34%
EUSWEB CMPN Curncy	-0.34%
EUSWEC CMPN Curncy	-0.34%
EUSWED CMPN Curncy	-0.35%
EUSWEE CMPN Curncy	-0.35%
EUSWEF CMPN Curncy	-0.35%
EUSWEG CMPN Curncy	-0.35%
EUSWEH CMPN Curncy	-0.35%
EUSWEI CMPN Curncy	-0.34%
EUSWEJ CMPN Curncy	-0.34%
EUSWEK CMPN Curncy	-0.34%
EUSWE1 CMPN Curncy	-0.33%
EUSWE1F CMPN Curncy	-0.31%
EUSWE2 CMPN Curncy	-0.28%
EUSWE2F CMPN Curncy	-0.25%
EUSWE3 CMPN Curncy	-0.21%
EUSWE4 CMPN Curncy	-0.13%
EUSWE5 CMPN Curncy	-0.03%
EUSWE6 CMPN Curncy	0.08%
EUSWE7 CMPN Curncy	0.20%
EUSWE8 CMPN Curncy	0.32%
EUSWE9 CMPN Curncy	0.44%
EUSWE10 CMPN Curncy	0.55%
EUSWE11 CMPN Curncy	0.65%
EUSWE12 CMPN Curncy	0.74%
EUSWE15 CMPN Curncy	0.96%
EUSWE20 CMPN Curncy	1.14%
EUSWE25 CMPN Curncy	1.22%
EUSWE30 CMPN Curncy	1.26%
EUSWE35 CMPN Curncy	1.29%
EUSWE40 CMPN Curncy	1.29%
EUSWE50 CMPN Curncy	1.27%

**1M swap curve**

<b>Tickers</b>	<b>Rate</b>
EUR001M Index	-0.373%
EUSWBV1 Curncy	-0.371%
EUSWCV1 Curncy	-0.369%
EUSWDV1 Curncy	-0.368%
EUSWEV1 Curncy	-0.366%
EUSWV1 Curncy	-0.364%
EUSWGV1 Curncy	-0.362%
EUSWHV1 Curncy	-0.361%
EUSWIV1 Curncy	-0.360%
EUSWJV1 Curncy	-0.355%
EUSWKV1 Curncy	-0.354%
EUSW1V1 Curncy	-0.349%
EUSW1CV1 Curncy	-0.334%
EUSW1FV1 Curncy	-0.325%
EUSW1IV1 Curncy	-0.310%
EUSW2V1 Curncy	-0.294%
EUSW3V1 Curncy	-0.220%
EUSW4V1 Curncy	-0.139%
EUSW5V1 Curncy	-0.044%
EUSW6V1 Curncy	0.070%
EUSW7V1 Curncy	0.193%
EUSW8V1 Curncy	0.316%
EUSW9V1 Curncy	0.437%
EUSW10V1 Curncy	0.548%
EUSW12V1 Curncy	0.740%
EUSW15V1 Curncy	0.952%
EUSW20V1 Curncy	1.157%
EUSW25V1 Curncy	1.217%
EUSW30V1 Curncy	1.257%

**3M swap curve**

<b>Tickers</b>	<b>Rate</b>
EUR003M Index	-0.33%
EUFROCF ICPL Curncy	-0.31%
EUFROFI ICPL Curncy	-0.29%
EUFROI1 ICPL Curncy	-0.26%
EUSW1V3 Curncy	-0.30%
EUSW2V3 Curncy	-0.22%
EUSW3V3 Curncy	-0.14%
EUSW4V3 Curncy	-0.04%
EUSW5V3 Curncy	0.06%
EUSW6V3 Curncy	0.18%
EUSW7V3 Curncy	0.30%
EUSW8V3 Curncy	0.43%
EUSW9V3 Curncy	0.55%
EUSW10V3 Curncy	0.66%
EUSW12V3 Curncy	0.86%
EUSW15V3 Curncy	1.06%
EUSW20V3 Curncy	1.24%
EUSW25V3 Curncy	1.31%
EUSW30V3 Curncy	1.34%

**12M swap curve**

<b>Tickers</b>	<b>Rate</b>
EUR012M Curncy	-0.11%
EUFROF1F Curncy	-0.04%
EUFRO12 Curncy	0.05%
EUS2V12 Curncy	-0.03%
EUS3V12 Curncy	0.07%
EUS4V12 Curncy	0.18%
EUS5V12 Curncy	0.30%
EUS6V12 Curncy	0.42%
EUS7V12 Curncy	0.54%
EUS8V12 Curncy	0.66%
EUS9V12 Curncy	0.77%
EUS10V12 Curncy	0.88%
EUS12V12 Curncy	1.05%
EUS15V12 Curncy	1.23%
EUS20V12 Curncy	1.38%
EUS25V12 Curncy	1.43%







<b>Currency pair</b>	<b>Fixing BCE</b>
<b>EURUSD</b>	1.069
<b>EURCZK</b>	27.030
<b>USDMXN</b>	18.724
<b>USDBRL</b>	3.162