

**Courbe d'actualisation OIS**

<b>Tickers</b>	<b>Rate</b>
EONIA CMPN Index	-0.35%
EUSWE1Z CMPN Curncy	-0.36%
EUSWE2Z CMPN Curncy	-0.36%
EUSWEA CMPN Curncy	-0.35%
EUSWEB CMPN Curncy	-0.36%
EUSWEC CMPN Curncy	-0.36%
EUSWED CMPN Curncy	-0.36%
EUSWEE CMPN Curncy	-0.36%
EUSWEF CMPN Curncy	-0.34%
EUSWEG CMPN Curncy	-0.35%
EUSWEH CMPN Curncy	-0.35%
EUSWEI CMPN Curncy	-0.36%
EUSWEJ CMPN Curncy	-0.36%
EUSWEK CMPN Curncy	-0.35%
EUSWE1 CMPN Curncy	-0.35%
EUSWE1F CMPN Curncy	-0.33%
EUSWE2 CMPN Curncy	-0.29%
EUSWE2F CMPN Curncy	-0.24%
EUSWE3 CMPN Curncy	-0.19%
EUSWE4 CMPN Curncy	-0.07%
EUSWE5 CMPN Curncy	0.06%
EUSWE6 CMPN Curncy	0.19%
EUSWE7 CMPN Curncy	0.32%
EUSWE8 CMPN Curncy	0.46%
EUSWE9 CMPN Curncy	0.59%
EUSWE10 CMPN Curncy	0.70%
EUSWE11 CMPN Curncy	0.81%
EUSWE12 CMPN Curncy	0.91%
EUSWE15 CMPN Curncy	1.13%
EUSWE20 CMPN Curncy	1.33%
EUSWE25 CMPN Curncy	1.41%
EUSWE30 CMPN Curncy	1.45%
EUSWE35 CMPN Curncy	1.47%
EUSWE40 CMPN Curncy	1.47%
EUSWE50 CMPN Curncy	1.46%

**1M swap curve**

<b>Tickers</b>	<b>Rate</b>
EUR001M Index	-0.372%
EUSWBV1 Curncy	-0.369%
EUSWCV1 Curncy	-0.365%
EUSWDV1 Curncy	-0.364%
EUSWEV1 Curncy	-0.364%
EUSW1V1 Curncy	-0.361%
EUSW2V1 Curncy	-0.361%
EUSW3V1 Curncy	-0.359%
EUSW4V1 Curncy	-0.356%
EUSW5V1 Curncy	-0.354%
EUSW6V1 Curncy	-0.352%
EUSW7V1 Curncy	-0.349%
EUSW8V1 Curncy	-0.342%
EUSW9V1 Curncy	-0.328%
EUSW10V1 Curncy	-0.310%
EUSW11V1 Curncy	-0.283%
EUSW12V1 Curncy	-0.176%
EUSW13V1 Curncy	-0.050%
EUSW14V1 Curncy	0.081%
EUSW15V1 Curncy	0.216%
EUSW16V1 Curncy	0.352%
EUSW17V1 Curncy	0.488%
EUSW18V1 Curncy	0.614%
EUSW19V1 Curncy	0.732%
EUSW20V1 Curncy	0.934%
EUSW21V1 Curncy	1.156%
EUSW22V1 Curncy	1.356%
EUSW23V1 Curncy	1.440%
EUSW24V1 Curncy	1.482%

**3M swap curve**

<b>Tickers</b>	<b>Rate</b>
3M	-0.33%
ERN7	-0.33%
ERQ7	-0.33%
ERU7	-0.33%
ERV7	-0.32%
ERX7	-0.32%
ERZ7	-0.31%
ERH8	-0.29%
ERM8	-0.26%
ERU8	-0.21%
ERZ8	-0.14%
ERH9	-0.08%
ERM9	-0.02%
3Y	-0.12%
4Y	0.01%
5Y	0.15%
6Y	0.28%
7Y	0.42%
8Y	0.56%
9Y	0.69%
10Y	0.81%
11Y	0.91%
12Y	1.01%
15Y	1.23%
20Y	1.43%
25Y	1.50%
30Y	1.54%
35Y	1.56%
40Y	1.56%
50Y	1.53%

**12M swap curve**

<b>Tickers</b>	<b>Rate</b>
EUR012M Index	-0.17%
EUSA1F Curncy	-0.22%
EUSA2 Curncy	-0.17%
EUSA3 Curncy	-0.04%
EUSA4 Curncy	0.10%
EUSA5 Curncy	0.25%
EUSA6 Curncy	0.40%
EUSA7 Curncy	0.54%
EUSA8 Curncy	0.67%
EUSA9 Curncy	0.79%
EUSA10 Curncy	0.91%
EUSA12 Curncy	1.11%
EUSA15 Curncy	1.32%
EUSA20 Curncy	1.50%
EUSA25 Curncy	1.57%
EUSA30 Curncy	1.60%









<b>Currency pair</b>	<b>Fixing BCE</b>
<b>EURUSD</b>	1.1806
<b>EURCZK</b>	25.981
<b>USDMXN</b>	18.267
<b>USDBRL</b>	3.1650