

Courbe d'actualisation OIS

1M swap curve

3M swap curve

12M swap curve

Tickers	Rate
EONIA CMPN Index	-0.35%
EUSWE1Z CMPN Curncy	-0.35%
EUSWE2Z CMPN Curncy	-0.35%
EUSWEA CMPN Curncy	-0.34%
EUSWEB CMPN Curncy	-0.34%
EUSWEC CMPN Curncy	-0.35%
EUSWED CMPN Curncy	-0.34%
EUSWEE CMPN Curncy	-0.34%
EUSWEF CMPN Curncy	-0.34%
EUSWEG CMPN Curncy	-0.34%
EUSWEH CMPN Curncy	-0.34%
EUSWEI CMPN Curncy	-0.34%
EUSWEJ CMPN Curncy	-0.34%
EUSWEK CMPN Curncy	-0.33%
EUSWE1 CMPN Curncy	-0.33%
EUSWE1F CMPN Curncy	-0.30%
EUSWE2 CMPN Curncy	-0.25%
EUSWE2F CMPN Curncy	-0.18%
EUSWE3 CMPN Curncy	-0.11%
EUSWE4 CMPN Curncy	0.02%
EUSWE5 CMPN Curncy	0.15%
EUSWE6 CMPN Curncy	0.26%
EUSWE7 CMPN Curncy	0.38%
EUSWE8 CMPN Curncy	0.49%
EUSWE9 CMPN Curncy	0.59%
EUSWE10 CMPN Curncy	0.69%
EUSWE11 CMPN Curncy	0.78%
EUSWE12 CMPN Curncy	0.87%
EUSWE15 CMPN Curncy	1.06%
EUSWE20 CMPN Curncy	1.25%
EUSWE25 CMPN Curncy	1.33%
EUSWE30 CMPN Curncy	1.36%
EUSWE35 CMPN Curncy	1.39%
EUSWE40 CMPN Curncy	1.40%
EUSWE50 CMPN Curncy	1.38%

Tickers	Rate
EUR001M Index	-0.368%
EUSWBV1 Curncy	-0.368%
EUSWCV1 Curncy	-0.367%
EUSWDV1 Curncy	-0.357%
EUSWEV1 Curncy	-0.361%
EUSWV1 Curncy	-0.363%
EUSWGV1 Curncy	-0.361%
EUSWHV1 Curncy	-0.359%
EUSWIV1 Curncy	-0.357%
EUSWJV1 Curncy	-0.354%
EUSWKV1 Curncy	-0.352%
EUSW1V1 Curncy	-0.354%
EUSW1CV1 Curncy	-0.337%
EUSW1FV1 Curncy	-0.308%
EUSW1IV1 Curncy	-0.292%
EUSW2V1 Curncy	-0.260%
EUSW3V1 Curncy	-0.110%
EUSW4V1 Curncy	0.038%
EUSW5V1 Curncy	0.166%
EUSW6V1 Curncy	0.289%
EUSW7V1 Curncy	0.405%
EUSW8V1 Curncy	0.517%
EUSW9V1 Curncy	0.622%
EUSW10V1 Curncy	0.723%
EUSW12V1 Curncy	0.898%
EUSW15V1 Curncy	1.099%
EUSW20V1 Curncy	1.311%
EUSW25V1 Curncy	1.354%
EUSW30V1 Curncy	1.387%

Tickers	Rate
3M	-0.33%
ERN7	-0.33%
ERQ7	-0.33%
ERU7	-0.32%
ERV7	-0.32%
ERX7	-0.32%
ERZ7	-0.31%
ERH8	-0.28%
ERM8	-0.24%
ERU8	-0.17%
ERZ8	-0.08%
ERH9	0.01%
ERM9	0.10%
3Y	-0.06%
4Y	0.10%
5Y	0.24%
6Y	0.36%
7Y	0.48%
8Y	0.60%
9Y	0.70%
10Y	0.78%
11Y	0.89%
12Y	0.98%
15Y	1.18%
20Y	1.36%
25Y	1.43%
30Y	1.45%
35Y	1.47%
40Y	1.48%
50Y	1.46%

Tickers	Rate
EUR012M Index	-0.19%
EUSA1F Curncy	-0.22%
EUSA2 Curncy	-0.15%
EUSA3 Curncy	0.01%
EUSA4 Curncy	0.17%
EUSA5 Curncy	0.31%
EUSA6 Curncy	0.44%
EUSA7 Curncy	0.56%
EUSA8 Curncy	0.67%
EUSA9 Curncy	0.78%
EUSA10 Curncy	0.89%
EUSA12 Curncy	1.05%
EUSA15 Curncy	1.24%
EUSA20 Curncy	1.41%
EUSA25 Curncy	1.47%
EUSA30 Curncy	1.50%

Currency pair	Fixing BCE
EURUSD	1.1993
EURCZK	25.535
USDMXN	19.729
USDBRL	3.313