

Courbe d'actualisation OIS

1M swap curve

3M swap curve

12M swap curve

Tickers	Rate
EONIA CMPN Index	-0.37%
EUSWE1Z CMPN Curncy	-0.37%
EUSWE2Z CMPN Curncy	-0.36%
EUSWEA CMPN Curncy	-0.35%
EUSWEB CMPN Curncy	-0.35%
EUSWEC CMPN Curncy	-0.36%
EUSWED CMPN Curncy	-0.36%
EUSWEE CMPN Curncy	-0.36%
EUSWEF CMPN Curncy	-0.36%
EUSWEG CMPN Curncy	-0.36%
EUSWEH CMPN Curncy	-0.36%
EUSWEI CMPN Curncy	-0.36%
EUSWEJ CMPN Curncy	-0.36%
EUSWEK CMPN Curncy	-0.36%
EUSWE1 CMPN Curncy	-0.35%
EUSWE1F CMPN Curncy	-0.33%
EUSWE2 CMPN Curncy	-0.27%
EUSWE2F CMPN Curncy	-0.20%
EUSWE3 CMPN Curncy	-0.12%
EUSWE4 CMPN Curncy	0.04%
EUSWE5 CMPN Curncy	0.19%
EUSWE6 CMPN Curncy	0.32%
EUSWE7 CMPN Curncy	0.45%
EUSWE8 CMPN Curncy	0.57%
EUSWE9 CMPN Curncy	0.67%
EUSWE10 CMPN Curncy	0.76%
EUSWE11 CMPN Curncy	0.85%
EUSWE12 CMPN Curncy	0.92%
EUSWE15 CMPN Curncy	1.09%
EUSWE20 CMPN Curncy	1.26%
EUSWE25 CMPN Curncy	1.31%
EUSWE30 CMPN Curncy	1.32%
EUSWE35 CMPN Curncy	1.32%
EUSWE40 CMPN Curncy	1.32%
EUSWE50 CMPN Curncy	1.29%

Tickers	Rate
EUR001M Index	-0.371%
EUSWBV1 Curncy	-0.368%
EUSWCV1 Curncy	-0.370%
EUSWDV1 Curncy	-0.368%
EUSWEV1 Curncy	-0.366%
EUSWV1 Curncy	-0.365%
EUSWGV1 Curncy	-0.363%
EUSWHV1 Curncy	-0.363%
EUSWIV1 Curncy	-0.362%
EUSWJV1 Curncy	-0.360%
EUSWKV1 Curncy	-0.358%
EUSW1V1 Curncy	-0.355%
EUSW1CV1 Curncy	-0.345%
EUSW1FV1 Curncy	-0.330%
EUSW1IV1 Curncy	-0.298%
EUSW2V1 Curncy	-0.262%
EUSW3V1 Curncy	-0.107%
EUSW4V1 Curncy	0.062%
EUSW5V1 Curncy	0.213%
EUSW6V1 Curncy	0.353%
EUSW7V1 Curncy	0.481%
EUSW8V1 Curncy	0.597%
EUSW9V1 Curncy	0.702%
EUSW10V1 Curncy	0.795%
EUSW12V1 Curncy	0.956%
EUSW15V1 Curncy	1.132%
EUSW20V1 Curncy	1.309%
EUSW25V1 Curncy	1.343%
EUSW30V1 Curncy	1.361%

Tickers	Rate
3M	-0.33%
ERN7	-0.33%
ERQ7	-0.33%
ERU7	-0.32%
ERV7	-0.32%
ERX7	-0.32%
ERZ7	-0.32%
ERH8	-0.30%
ERM8	-0.27%
ERU8	-0.19%
ERZ8	-0.09%
ERH9	0.01%
ERM9	0.11%
3Y	-0.05%
4Y	0.13%
5Y	0.28%
6Y	0.43%
7Y	0.56%
8Y	0.68%
9Y	0.78%
10Y	0.86%
11Y	0.97%
12Y	1.04%
15Y	1.22%
20Y	1.38%
25Y	1.42%
30Y	1.44%
35Y	1.43%
40Y	1.43%
50Y	1.40%

Tickers	Rate
EUR012M Index	-0.19%
EUSA1F Curncy	-0.23%
EUSA2 Curncy	-0.16%
EUSA3 Curncy	0.02%
EUSA4 Curncy	0.20%
EUSA5 Curncy	0.37%
EUSA6 Curncy	0.52%
EUSA7 Curncy	0.65%
EUSA8 Curncy	0.77%
EUSA9 Curncy	0.87%
EUSA10 Curncy	0.96%
EUSA12 Curncy	1.13%
EUSA15 Curncy	1.30%
EUSA20 Curncy	1.45%
EUSA25 Curncy	1.49%
EUSA30 Curncy	1.48%

Currency pair	Fixing BCE
EURUSD	1.2321
EURCZK	25.425
USDMXN	18.282
USDBRL	3.323