

**Courbe d'actualisation OIS**

**1M swap curve**

**3M swap curve**

**12M swap curve**

Tickers	Rate	Tickers	Rate	Tickers	Rate	Tickers	Rate
EONIA CMPN Index	-0.36%	EUR001M Index	-0.364%	3M	-0.31%	EUR012M Index	-0.12%
EUSWE1Z CMPN Curncy	-0.35%	EUSWBV1 Curncy	-0.364%	ERF9	-0.30%	EUSA1F Curncy	-0.21%
EUSWE2Z CMPN Curncy	-0.35%	EUSWCV1 Curncy	-0.362%	ERG9	-0.30%	EUSA2 Curncy	-0.18%
EUSWEA CMPN Curncy	-0.35%	EUSWDV1 Curncy	-0.361%	ERH9	-0.30%	EUSA3 Curncy	-0.07%
EUSWEB CMPN Curncy	-0.36%	EUSWEV1 Curncy	-0.360%	ERJ9	-0.30%	EUSA4 Curncy	0.06%
EUSWEC CMPN Curncy	-0.35%	EUSWV1 Curncy	-0.355%	ERK9	-0.30%	EUSA5 Curncy	0.20%
EUSWED CMPN Curncy	-0.36%	EUSWGV1 Curncy	-0.357%	ERM9	-0.30%	EUSA6 Curncy	0.34%
EUSWEE CMPN Curncy	-0.35%	EUSWHV1 Curncy	-0.356%	ERU9	-0.28%	EUSA7 Curncy	0.47%
EUSWEF CMPN Curncy	-0.36%	EUSWIV1 Curncy	-0.355%	ERZ9	-0.25%	EUSA8 Curncy	0.59%
EUSWEG CMPN Curncy	-0.36%	EUSWJV1 Curncy	-0.352%	ERH0	-0.22%	EUSA9 Curncy	0.71%
EUSWEH CMPN Curncy	-0.36%	EUSWKV1 Curncy	-0.352%	ERM0	-0.17%	EUSA10 Curncy	0.81%
EUSWEI CMPN Curncy	-0.36%	EUSW1V1 Curncy	-0.355%	ERU0	-0.11%	EUSA12 Curncy	0.99%
EUSWEJ CMPN Curncy	-0.36%	EUSW1CV1 Curncy	-0.343%	ERZ0	-0.05%	EUSA15 Curncy	1.17%
EUSWEK CMPN Curncy	-0.35%	EUSW1FV1 Curncy	-0.333%	3Y	-0.13%	EUSA20 Curncy	1.33%
EUSWE1 CMPN Curncy	-0.34%	EUSW1IV1 Curncy	-0.318%	4Y	0.00%	EUSA25 Curncy	1.37%
EUSWE1F CMPN Curncy	-0.34%	EUSW2V1 Curncy	-0.304%	5Y	0.14%	EUSA30 Curncy	1.38%
EUSWE2 CMPN Curncy	-0.30%	EUSW3V1 Curncy	-0.200%	6Y	0.28%		
EUSWE2F CMPN Curncy	-0.26%	EUSW4V1 Curncy	-0.078%	7Y	0.42%		
EUSWE3 CMPN Curncy	-0.21%	EUSW5V1 Curncy	0.059%	8Y	0.54%		
EUSWE4 CMPN Curncy	-0.09%	EUSW6V1 Curncy	0.197%	9Y	0.66%		
EUSWE5 CMPN Curncy	0.05%	EUSW7V1 Curncy	0.330%	10Y	0.76%		
EUSWE6 CMPN Curncy	0.18%	EUSW8V1 Curncy	0.457%	11Y	0.86%		
EUSWE7 CMPN Curncy	0.31%	EUSW9V1 Curncy	0.568%	12Y	0.94%		
EUSWE8 CMPN Curncy	0.44%	EUSW10V1 Curncy	0.673%	15Y	1.13%		
EUSWE9 CMPN Curncy	0.55%	EUSW12V1 Curncy	0.846%	20Y	1.29%		
EUSWE10 CMPN Curncy	0.65%	EUSW15V1 Curncy	1.038%	25Y	1.34%		
EUSWE11 CMPN Curncy	0.74%	EUSW20V1 Curncy	1.227%	30Y	1.35%		
EUSWE12 CMPN Curncy	0.82%	EUSW25V1 Curncy	1.258%	35Y	1.36%		
EUSWE15 CMPN Curncy	1.01%	EUSW30V1 Curncy	1.274%	40Y	1.35%		
EUSWE20 CMPN Curncy	1.18%			50Y	1.34%		
EUSWE25 CMPN Curncy	1.24%						
EUSWE30 CMPN Curncy	1.25%						
EUSWE35 CMPN Curncy	1.26%						
EUSWE40 CMPN Curncy	1.26%						
EUSWE50 CMPN Curncy	1.25%						









<b>Currency pair</b>	<b>Fixing BCE</b>
<b>EURUSD</b>	1.1450
<b>EURCZK</b>	25.724
<b>USDMXN</b>	19.644
<b>USDBRL</b>	3.881