

**Вальор / Value date**  
**01.4.2009**

Reference Rate	SOFIBOR		EURIBOR		USD LIBOR		GBP LIBOR		CHF LIBOR	
	1W	3.627%	1W	1.010%	1W	0.43938%	1W	0.66500%	1W	0.17000%
	1M	5.234%	1M	1.135%	1M	0.50875%	1M	1.04125%	1M	0.23333%
	3M	6.177%	3M	1.520%	3M	1.20750%	3M	1.66500%	3M	0.40333%
			6M	1.680%	6M	1.74500%	6M	1.88875%	6M	0.53167%
			1Y	1.824%	1Y	1.98375%	1Y	2.08438%	1Y	0.84833%