

Вальор / Value date
02.4.2009

| Reference Rate | SOFIBOR | | EURIBOR | | USD LIBOR | | GBP LIBOR | | CHF LIBOR | |
|----------------|---------|--------|---------|--------|-----------|----------|-----------|----------|-----------|----------|
| | 1W | 3.553% | 1W | 0.999% | 1W | 0.42750% | 1W | 0.69375% | 1W | 0.16667% |
| | 1M | 5.221% | 1M | 1.121% | 1M | 0.50063% | 1M | 1.03188% | 1M | 0.23167% |
| | 3M | 6.168% | 3M | 1.510% | 3M | 1.19188% | 3M | 1.64875% | 3M | 0.40333% |
| | | | 6M | 1.670% | 6M | 1.73563% | 6M | 1.87250% | 6M | 0.53667% |
| | | | 1Y | 1.812% | 1Y | 1.97188% | 1Y | 2.07063% | 1Y | 0.84833% |