

Валъор / Value date  
29.4.2009

Reference Rate	SOFIBOR	EURIBOR	USD LIBOR	GBP LIBOR	CHF LIBOR
	1W 3.295%	1W 0.903%	1W 0.32125%	1W 0.60500%	1W 0.15667%
	1M 4.871%	1M 0.988%	1M 0.43250%	1M 0.86625%	1M 0.22167%
	3M 6.015%	3M 1.392%	3M 1.05375%	3M 1.47500%	3M 0.40333%
		6M 1.588%	6M 1.59000%	6M 1.68938%	6M 0.54083%
		1Y 1.754%	1Y 1.89875%	1Y 1.93250%	1Y 0.84750%