

Вальор / Value date
03.4.2009

Reference Rate	SOFIBOR		EURIBOR		USD LIBOR		GBP LIBOR		CHF LIBOR	
	1W	3.529%	1W	0.981%	1W	0.40875%	1W	0.67125%	1W	0.15833%
	1M	5.215%	1M	1.105%	1M	0.49500%	1M	1.01125%	1M	0.23000%
	3M	6.172%	3M	1.498%	3M	1.17688%	3M	1.62500%	3M	0.39833%
			6M	1.656%	6M	1.71625%	6M	1.85625%	6M	0.53333%
			1Y	1.801%	1Y	1.95125%	1Y	2.05000%	1Y	0.84167%