

Валъор / Value date  
**30.4.2009**

Reference Rate	SOFIBOR	EURIBOR	USD LIBOR	GBP LIBOR	CHF LIBOR
	1W 3.281%	1W 0.869%	1W 0.33125%	1W 0.60500%	1W 0.16167%
	1M 4.845%	1M 0.973%	1M 0.42750%	1M 0.86000%	1M 0.21500%
	3M 6.007%	3M 1.384%	3M 1.03938%	3M 1.46500%	3M 0.40167%
		6M 1.579%	6M 1.57500%	6M 1.67750%	6M 0.54000%
		1Y 1.743%	1Y 1.87750%	1Y 1.92625%	1Y 0.84583%