

Вальор / Value date
09.4.2009

| Reference Rate | SOFIBOR | | EURIBOR | | USD LIBOR | | GBP LIBOR | | CHF LIBOR | |
|----------------|---------|--------|---------|--------|-----------|----------|-----------|----------|-----------|----------|
| | 1W | 3.505% | 1W | 0.898% | 1W | 0.38250% | 1W | 0.66250% | 1W | 0.15500% |
| | 1M | 5.108% | 1M | 1.035% | 1M | 0.46938% | 1M | 0.96750% | 1M | 0.23167% |
| | 3M | 6.105% | 3M | 1.453% | 3M | 1.14938% | 3M | 1.58438% | 3M | 0.40167% |
| | | | 6M | 1.632% | 6M | 1.70313% | 6M | 1.81438% | 6M | 0.53667% |
| | | | 1Y | 1.796% | 1Y | 1.97875% | 1Y | 2.02313% | 1Y | 0.84500% |