

Валъор / Value date
30.6.2009

Reference Rate	SOFIBOR	EURIBOR	USD LIBOR	GBP LIBOR	CHF LIBOR
	1W 2.964%	1W 0.537%	1W 0.29438%	1W 0.58875%	1W 0.14000%
	1M 4.694%	1M 0.783%	1M 0.31000%	1M 0.65500%	1M 0.19500%
	3M 5.896%	3M 1.120%	3M 0.59750%	3M 1.20000%	3M 0.39500%
		6M 1.334%	6M 1.09500%	6M 1.41625%	6M 0.50667%
		1Y 1.515%	1Y 1.59125%	1Y 1.70000%	1Y 0.80500%