



Tenor	BID	OFFER
1 - Week	11.81	12.31
2 - Week	12.05	12.55
1 - Month	12.33	12.83
3 - Month	12.76	13.01
6 - Month	12.97	13.22
9 - Month	13.11	13.61
1 - Year	13.21	13.71
2 - Year	13.34	13.84
3- Year	13.49	13.99