



Tenor	BID	OFFER
1 - Week	11.31	11.81
2 - Week	11.64	12.14
1 - Month	12.15	12.65
3 - Month	12.58	12.83
6 - Month	12.72	12.97
9 - Month	12.78	13.28
1 - Year	12.85	13.35
2 - Year	12.98	13.48
3- Year	13.09	13.59