

SECOND SECOND S

Tenor	BID	OFFER
1 - Week	11.50	12.00
2 - Week	11.57	12.07
1 - Month	11.60	12.10
3 - Month	11.68	11.93
6 - Month	11.72	11.97
9 - Month	11.74	12.24
1 - Year	11.80	12.30
2 - Year	11.87	12.37
3- Year	11.94	12.44