



Tenor	BID	OFFER
1 - Week	12.78	13.28
2 - Week	12.76	13.26
1 - Month	12.81	13.31
3 - Month	13.34	13.59
6 - Month	13.51	13.76
9 - Month	13.59	14.09
1 - Year	13.70	14.20
2 - Year	13.80	14.30
3- Year	13.92	14.42