



Tenor	BID	OFFER
1 - Week	11.88	12.38
2 - Week	12.16	12.66
1 - Month	12.50	13.00
3 - Month	12.98	13.23
6 - Month	13.32	13.57
9 - Month	13.54	14.04
1 - Year	13.68	14.18
2 - Year	13.80	14.30
3- Year	13.91	14.41