

Solution B O R Solution So

T	DID	OFFER
Tenor	BID	OFFER
1 - Week	8.73	9.23
2 - Week	8.79	9.29
1 - Month	8.83	9.33
3 - Month	9.05	9.30
6 - Month	9.10	9.35
9 - Month	9.14	9.64
1 - Year	9.19	9.69
2 - Year	9.60	10.10
3- Year	10.04	10.54