

# BBA Libor Interest Rates

November 2009	EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
		02.11.2009	0.59500	0.66938	0.29500	1.56750
03.11.2009	0.59688	0.67000	0.29333	1.56000	0.49750	
04.11.2009	0.60094	0.67250	0.29167	1.55750	0.49500	
05.11.2009	0.60250	0.67500	0.28833	1.55750	0.49500	
06.11.2009	0.60875	0.67625	0.25833	1.55750	0.49750	
09.11.2009	0.60875	0.67625	0.25833	1.55500	0.50000	
10.11.2009	0.61125	0.67250	0.25500	1.55250	0.50000	
11.11.2009	0.61250	0.67250	0.25500	1.55500	0.49750	
12.11.2009	0.61250	0.67125	0.25500	1.55500	0.49750	
13.11.2009	0.61375	0.67125	0.25500	1.55500	0.49750	
16.11.2009	0.61406	0.67125	0.25500	1.55500	0.49750	
17.11.2009	0.61406	0.67375	0.25500	1.55500	0.49750	
18.11.2009	0.61250	0.67500	0.25333	1.55500	0.49750	
19.11.2009	0.61250	0.67563	0.25167	1.55500	0.49750	
20.11.2009	0.61250	0.67313	0.25167	1.55500	0.49500	
23.11.2009	0.61250	0.67563	0.25167	1.55250	0.49250	
24.11.2009	0.61125	0.67688	0.25167	1.55250	0.49250	
25.11.2009	0.61000	0.67813	0.25170	1.55250	0.49000	
26.11.2009	0.61000	0.67813	0.25000	1.55250	0.49000	
27.11.2009	0.61375	0.68000	0.25000	1.55250	0.49000	
30.11.2009	0.61188	0.68000	0.25000	1.55000	0.48750	

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December 2009	EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
		01.12.2009	0.61188	0.68125	0.25000	1.55000
02.12.2009	0.61000	0.68000	0.25000	1.55000	0.48250	
03.12.2009	0.60750	0.68000	0.25333	1.55000	0.48250	
04.12.2009	0.60750	0.68125	0.25333	1.55250	0.48250	
07.12.2009	0.60750	0.68000	0.25167	1.55250	0.48250	
08.12.2009	0.60750	0.68000	0.25167	1.55250	0.48250	
09.12.2009	0.60563	0.67875	0.25167	1.55250	0.48750	
10.12.2009	0.60563	0.67750	0.25167	1.55000	0.48500	
11.12.2009	0.60563	0.67750	0.25167	1.54000	0.48750	
14.12.2009	0.60563	0.67625	0.25167	1.54000	0.49250	
15.12.2009	0.60563	0.67625	0.25167	1.54000	0.49250	
16.12.2009	0.60438	0.67750	0.25167	1.55000	0.48750	
17.12.2009	0.60438	0.67188	0.25167	1.55000	0.49250	
18.12.2009	0.60438	0.66750	0.25167	1.54750	0.49250	
21.12.2009	0.60313	0.67000	0.25167	1.54000	0.49250	
22.12.2009	0.60313	0.66875	0.25167	1.55000	0.49250	
23.12.2009	0.60250	0.66563	0.25167	1.55000	0.49250	
24.12.2009	0.60250	0.66563	0.25167	1.55000	0.49250	
29.12.2009	0.60500	0.66063	0.25167	1.55000	0.49250	
30.12.2009	0.60500	0.65500	0.25167	1.55000	0.49250	
31.12.2009	0.60500	0.65500	0.25167	1.55000	0.49250	

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