

BBA Libor Interest Rates

January 2011	EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
		03.01.2011	0.75750	0.93688	0.17000	1.12125
04.01.2011	0.75750	0.93750	0.16917	1.13375	1.93250	
05.01.2011	0.76000	0.93438	0.16917	1.13375	1.93500	
06.01.2011	0.76000	0.93313	0.16917	1.13375	1.93750	
07.01.2011	0.76063	0.93188	0.17000	1.13375	1.94250	
10.01.2011	0.76563	0.93125	0.17000	1.13375	1.93500	
11.01.2011	0.76688	0.93125	0.17000	1.13375	1.91000	
12.01.2011	0.76688	0.93125	0.17000	1.13375	1.94250	
13.01.2011	0.76688	0.93188	0.17000	1.13375	1.95500	
14.01.2011	0.76750	0.93813	0.16833	1.13375	1.96750	
17.01.2011	0.76750	0.94000	0.16833	1.13875	1.97750	
18.01.2011	0.77000	0.94438	0.16833	1.13375	1.97750	
19.01.2011	0.77313	0.94750	0.16833	1.13375	1.98250	
20.01.2011	0.77563	0.94938	0.16833	1.13375	1.98250	
21.01.2011	0.77563	0.96188	0.16833	1.13750	1.99500	
24.01.2011	0.77688	0.96625	0.17000	1.14000	1.99750	
25.01.2011	0.77313	0.97250	0.17000	1.14000	2.01250	
26.01.2011	0.77375	0.99188	0.17000	1.14050	2.01750	
27.01.2011	0.77500	1.00000	0.17000	1.14100	2.02000	
28.01.2011	0.77500	1.00500	0.17000	1.14350	2.02750	
31.01.2011	0.77688	1.02375	0.17000	1.14925	2.03500	

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BBA Libor Interest Rates

February 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.02.2011	0.78188	1.02500	0.17000	1.13800	2.04625
02.02.2011	0.78813	1.02375	0.17000	1.14175	2.04750
03.02.2011	0.79063	1.03250	0.17000	1.14300	2.04625
04.02.2011	0.79188	1.03375	0.17000	1.14175	2.04750
07.02.2011	0.80000	1.03063	0.17000	1.14050	2.04750
08.02.2011	0.80188	1.03500	0.17000	1.13500	2.04875
09.02.2011	0.80375	1.04875	0.17000	1.13475	2.07000
10.02.2011	0.80500	1.04813	0.17000	1.13450	2.07500
11.02.2011	0.80313	1.04625	0.17000	1.13700	2.08000
14.02.2011	0.80338	1.04500	0.17000	1.13700	2.08250
15.02.2011	0.80338	1.04375	0.17000	1.13700	2.09500
16.02.2011	0.80150	1.04125	0.17000	1.13700	2.09750
17.02.2011	0.80150	1.03750	0.17000	1.13500	2.09750
18.02.2000	0.80175	1.03250	0.17000	1.13500	2.11250
21.02.2011	0.80300	1.03000	0.17000	1.13500	2.11500
22.02.2011	0.80300	1.03875	0.17000	1.13725	2.13250
23.02.2011	0.80300	1.04375	0.17000	1.13400	2.16500
24.02.2011	0.80175	1.04500	0.17000	1.13450	2.18500
25.02.2011	0.80138	1.04625	0.17000	1.13450	2.18750
28.02.2011	0.80250	1.04750	0.17000	1.13375	2.20500

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BBA Libor Interest Rates

March 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.03.2011	0.80250	1.04938	0.17333	1.13300	2.22500
02.03.2011	0.80250	1.04750	0.17333	1.13225	2.24750
03.03.2011	0.80250	1.04813	0.17333	1.13550	2.26250
04.03.2011	0.80500	1.11813	0.17333	1.17050	2.26250
07.03.2011	0.80625	1.12438	0.17500	1.17225	2.26500
08.03.2011	0.80750	1.12938	0.17833	1.17225	2.26500
09.03.2011	0.80813	1.12938	0.18000	1.17225	2.26500
10.03.2011	0.80813	1.12813	0.18000	1.16975	2.26750
11.03.2011	0.80625	1.12563	0.18000	1.16350	2.26625
14.03.2011	0.80688	1.12625	0.18000	1.13750	2.29000
15.03.2011	0.80563	1.12000	0.17833	1.14975	2.28900
16.03.2011	0.80563	1.12000	0.17833	1.14975	2.28900
17.03.2011	0.80563	1.12000	0.17833	1.14975	2.28900
18.03.2011	0.80563	1.12250	0.17833	1.16475	2.31275
21.03.2011	0.80563	1.12688	0.17833	1.16475	2.31525
22.03.2011	0.81375	1.13625	0.18000	1.18100	2.31850
23.03.2011	0.81438	1.14063	0.18000	1.19975	2.32425
24.03.2011	0.81563	1.14375	0.18000	1.19850	2.32675
25.03.2011	0.81563	1.15250	0.18000	1.19225	2.32425
28.03.2011	0.81563	1.16000	0.18000	1.20225	2.32425
29.03.2011	0.81625	1.16750	0.18000	1.20475	2.31675
30.03.2011	0.81625	1.17500	0.18000	1.20475	2.32175
31.03.2011	0.81813	1.18000	0.18000	1.20525	2.33800

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BBA Libor Interest Rates

April 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.04.2011	0.82063	1.19000	0.18000	1.19700	2.33225
04.04.2011	0.82188	1.20313	0.18000	1.20575	2.33475
05.04.2011	0.82375	1.20750	0.18000	1.21075	2.33225
06.04.2011	0.82375	1.21938	0.18333	1.22825	2.32975
07.04.2011	0.82375	1.22875	0.18500	1.23075	2.32725
08.04.2011	0.82375	1.24313	0.18500	1.24575	2.33600
11.04.2011	0.82375	1.25500	0.18500	1.27250	2.33800
12.04.2011	0.81938	1.26250	0.18500	1.28375	2.33600
13.04.2011	0.81938	1.27313	0.18500	1.28875	2.33975
14.04.2011	0.81938	1.27688	0.18500	1.29125	2.34100
15.04.2011	0.81938	1.28125	0.18500	1.29125	2.34475
18.04.2011	0.81938	1.28688	0.18500	1.29625	2.35725
19.04.2011	0.81938	1.29125	0.18500	1.29625	2.35725
20.04.2011	0.81938	1.30313	0.18500	1.29625	2.37225
21.04.2011	0.81938	1.31750	0.18500	1.29625	2.37975
26.04.2011	0.81938	1.32125	0.18500	1.29375	2.37725
27.04.2011	0.82188	1.32813	0.18500	1.29500	2.37850
28.04.2011	0.82188	1.33875	0.18500	1.30250	2.37850
29.04.2011	0.82188	1.34500	0.18500	1.30250	2.37850

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BBA Libor Interest Rates

May 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
02.05.2011	0.82188	1.35125	0.18500	1.30250	2.37850
03.05.2011	0.82188	1.35625	0.18500	1.31000	2.38225
04.05.2011	0.82188	1.36625	0.18500	1.31125	2.38225
05.05.2011	0.82188	1.37938	0.18500	1.30500	2.38225
06.05.2011	0.82188	1.37063	0.18500	1.30500	2.38225
09.05.2011	0.82188	1.37750	0.18333	1.30750	2.38225
10.05.2011	0.82188	1.38063	0.18000	1.30875	2.38225
11.05.2011	0.82250	1.37688	0.17833	1.30625	2.38225
12.05.2011	0.82188	1.37313	0.17833	1.30625	2.38225
13.05.2011	0.82188	1.37438	0.17833	1.30625	2.38225
16.05.2011	0.82188	1.37750	0.17833	1.30625	2.38225
17.05.2011	0.82250	1.37813	0.17833	1.30375	2.38350
18.05.2011	0.82250	1.37875	0.17833	1.29875	2.38225
19.05.2011	0.82313	1.38438	0.17833	1.30000	2.38225
20.05.2011	0.82438	1.38625	0.17833	1.29750	2.38225
23.05.2011	0.82438	1.38375	0.17583	1.29500	2.38100
24.05.2011	0.82625	1.38313	0.17583	1.29500	2.38100
25.05.2011	0.82625	1.38438	0.17583	1.29500	2.37975
26.05.2011	0.82625	1.38125	0.17583	1.29625	2.37975
27.05.2011	0.82625	1.37938	0.17583	1.29625	2.37975
30.05.2011	0.82625	1.38000	0.17583	1.29625	2.37975
31.05.2011	0.82625	1.38188	0.17583	1.29625	2.37975

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BBA Libor Interest Rates

June 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.06.2011	0.82625	1.38188	0.17583	1.29625	2.37975
02.06.2011	0.82625	1.38313	0.17583	1.29625	2.37975
03.06.2011	0.82625	1.38313	0.17583	1.29625	2.37975
06.06.2011	0.82625	1.38313	0.17583	1.29625	2.37975
07.06.2011	0.82500	1.39000	0.17500	1.29625	2.37975
08.06.2011	0.82438	1.40063	0.17500	1.29625	2.37975
09.06.2011	0.82438	1.40688	0.17500	1.29625	2.38225
10.06.2011	0.82438	1.41313	0.17500	1.29750	2.38225
13.06.2011	0.82438	1.41813	0.17500	1.29750	2.37925
14.06.2011	0.82438	1.42188	0.17500	1.29800	2.37925
15.06.2011	0.82438	1.42875	0.17583	1.29925	2.38250
16.06.2011	0.82500	1.43750	0.17583	1.30050	2.38250
17.06.2011	0.82500	1.45000	0.17583	1.30050	2.38250
20.06.2011	0.82500	1.45938	0.17583	1.30225	2.38250
21.06.2011	0.82500	1.46563	0.17583	1.30525	2.38500
22.06.2011	0.82500	1.46813	0.17583	1.32325	2.38750
23.06.2011	0.82500	1.46938	0.17583	1.33500	2.39175
24.06.2011	0.82500	1.47188	0.17500	1.35050	2.39175
27.06.2011	0.82500	1.46750	0.17500	1.36550	2.39375
28.06.2011	0.82500	1.47250	0.17500	1.37725	2.39675
29.06.2011	0.82563	1.47938	0.17500	1.38900	2.40500
30.06.2011	0.82563	1.49063	0.17500	1.39650	2.41300

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July 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.07.2011	0.82563	1.49813	0.17500	1.40075	2.41625
04.07.2011	0.82563	1.50625	0.17583	1.41075	2.42375
05.07.2011	0.82563	1.51438	0.17583	1.41575	2.46125
06.07.2011	0.82563	1.51688	0.17500	1.42200	2.46875
07.07.2011	0.82625	1.52625	0.17500	1.42825	2.47375
08.07.2011	0.82625	1.53250	0.17500	1.43825	2.47375
11.07.2011	0.82625	1.54563	0.17500	1.44325	2.47125
12.07.2011	0.82719	1.54375	0.17500	1.44125	2.46450
13.07.2011	0.82719	1.54938	0.17500	1.44125	2.45950
14.07.2011	0.82719	1.55125	0.17500	1.44125	2.45950
15.07.2011	0.82719	1.55250	0.17500	1.44125	2.45700
18.07.2011	0.82781	1.55375	0.17500	1.44125	2.45625
19.07.2011	0.82906	1.55375	0.17500	1.44375	2.45750
20.07.2011	0.83031	1.54813	0.17500	1.44875	2.45875
21.07.2011	0.83281	1.55063	0.17500	1.45200	2.46125
22.07.2011	0.83281	1.55563	0.17500	1.45825	2.46375
25.07.2011	0.83281	1.55813	0.17500	1.46325	2.46375
26.07.2011	0.83281	1.56000	0.17500	1.46325	2.46375
27.07.2011	0.83281	1.55938	0.17500	1.46575	2.46375
28.07.2011	0.83281	1.55688	0.17500	1.47075	2.46375
29.07.2011	0.83281	1.55688	0.17500	1.47075	2.46375

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BBA Libor Interest Rates

August 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.08.2011	0.83281	1.55750	0.17500	1.47075	2.46875
02.08.2011	0.83344	1.55563	0.17500	1.47325	2.47625
03.08.2011	0.83438	1.55438	0.13750	1.47325	2.48125
04.08.2011	0.83438	1.55313	0.11583	1.47375	2.48625
05.08.2011	0.83438	1.52188	0.10250	1.45625	2.48500
08.08.2011	0.83813	1.51813	0.09833	1.45425	2.49250
09.08.2011	0.84188	1.51188	0.09333	1.44725	2.48500
10.08.2011	0.84250	1.50188	0.07667	1.44500	2.49250
11.08.2011	0.84688	1.48938	0.05333	1.44025	2.49000
12.08.2011	0.85094	1.48875	0.05167	1.43525	2.49250
15.08.2011	0.85219	1.48938	0.05000	1.43525	2.49525
16.08.2011	0.85719	1.48750	0.04667	1.43275	2.49600
17.08.2011	0.85844	1.48500	0.02750	1.43000	2.49650
18.08.2011	0.86281	1.48375	0.01333	1.42750	2.50350
19.08.2011	0.86719	1.47813	0.00833	1.42500	2.50250
22.08.2011	0.87188	1.47813	0.00750	1.42500	2.50075
23.08.2011	0.87688	1.48000	0.00750	1.42500	2.50075
24.08.2011	0.87969	1.48000	0.00667	1.42500	2.50075
25.08.2011	0.87969	1.48000	0.00667	1.42500	2.50075
26.08.2011	0.88219	1.48125	0.00500	1.38500	2.50000
29.08.2011	0.88219	1.48250	0.00500	1.38500	2.50000
30.08.2011	0.88344	1.48250	0.00500	1.36750	2.50075
31.08.2011	0.88625	1.48375	0.00500	1.36000	2.50125

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BBA Libor Interest Rates

September 2011

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01.09.2011	0.88813	1.48375	0.00500	1.35500	2.50125
02.09.2011	0.88875	1.48250	0.00500	1.34750	2.50125
05.09.2011	0.89031	1.47813	0.00333	1.34750	2.50125
06.09.2011	0.89344	1.47500	0.00500	1.34500	2.50125
07.09.2011	0.89656	1.47813	0.00500	1.34500	2.50750
08.09.2011	0.90063	1.47938	0.00500	1.34500	2.51250
09.09.2011	0.90469	1.47750	0.00667	1.33750	2.51250
12.09.2011	0.90906	1.47938	0.00667	1.32250	2.49250
13.09.2011	0.91219	1.47813	0.00667	1.31750	2.48500
14.09.2011	0.91500	1.47875	0.00667	1.31750	2.48250
15.09.2011	0.91781	1.47938	0.00667	1.31250	2.48000
16.09.2011	0.91906	1.48375	0.00667	1.29750	2.48000
19.09.2011	0.92188	1.48375	0.00667	1.29000	2.48000
20.09.2011	0.92469	1.48563	0.00833	1.28500	2.48250
21.09.2011	0.92844	1.48688	0.01000	1.28500	2.48250
22.09.2011	0.93156	1.48688	0.01000	1.28500	2.48250
23.09.2011	0.93344	1.48625	0.01000	1.28500	2.48250
26.09.2011	0.93625	1.48625	0.01167	1.28500	2.48250
27.09.2011	0.94125	1.48625	0.01500	1.28500	2.48250
28.09.2011	0.94313	1.49000	0.01833	1.28500	2.48500
29.09.2011	0.94938	1.49438	0.01833	1.28500	2.49000
30.09.2011	0.95250	1.49500	0.02333	1.28500	2.49000

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BBA Libor Interest Rates

October 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
03.10.2011	0.95375	1.49750	0.02333	1.28500	2.48750
04.10.2011	0.95688	1.49750	0.02500	1.28000	2.48750
05.10.2011	0.95938	1.49750	0.02667	1.27500	2.48750
06.10.2011	0.96000	1.49563	0.02667	1.27500	2.48750
07.10.2011	0.95875	1.50375	0.03000	1.27500	2.48750
10.10.2011	0.95875	1.50438	0.03000	1.27500	2.48750
11.10.2011	0.96125	1.50438	0.03167	1.27500	2.48750
12.10.2011	0.96250	1.50438	0.03500	1.27500	2.48750
13.10.2011	0.96375	1.50438	0.03667	1.27500	2.48750
14.10.2011	0.96500	1.50500	0.04000	1.27500	2.48750
17.10.2011	0.96669	1.50750	0.04000	1.27500	2.48750
18.10.2011	0.96825	1.50750	0.04167	1.27500	2.48750
19.10.2011	0.96975	1.51250	0.04167	1.27500	2.48750
20.10.2011	0.97406	1.51438	0.04167	1.27500	2.48750
21.10.2011	0.97856	1.51813	0.04167	1.28000	2.48750
24.10.2011	0.98169	1.51938	0.04167	1.28000	2.48750
25.10.2011	0.98475	1.52063	0.04333	1.28000	2.48750
26.10.2011	0.98544	1.52063	0.04333	1.28000	2.48750
27.10.2011	0.98544	1.52375	0.04333	1.28000	2.48750
28.10.2011	0.98669	1.52688	0.04333	1.28000	2.49000
31.10.2011	0.98669	1.52688	0.04333	1.28000	2.49250

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BBA Libor Interest Rates

November 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.11.2011	0.98869	1.52563	0.04333	1.28000	2.49250
02.11.2011	0.98956	1.52188	0.04333	1.28000	2.49275
03.11.2011	0.99231	1.51938	0.04333	1.28000	2.49475
04.11.2011	0.99263	1.44125	0.04333	1.09050	2.49475
07.11.2011	0.99419	1.43188	0.04333	1.09500	2.49850
08.11.2011	0.99713	1.42875	0.04333	1.09250	2.50300
09.11.2011	0.99813	1.42625	0.04333	1.08750	2.50300
10.11.2011	1.00438	1.41750	0.04333	1.08750	2.50425
11.11.2011	1.00672	1.41750	0.04333	1.08750	2.50425
14.11.2011	1.00703	1.41438	0.04500	1.09000	2.50175
15.11.2011	1.00763	1.41063	0.04500	1.09500	2.51175
16.11.2011	1.00900	1.40813	0.04500	1.09750	2.51000
17.11.2011	1.01181	1.41000	0.04667	1.09500	2.51675
18.11.2011	1.01869	1.41500	0.05000	1.09500	2.52050
21.11.2011	1.02063	1.41438	0.05000	1.09500	2.53550
22.11.2011	1.02450	1.41313	0.05000	1.09750	2.53550
23.11.2011	1.02763	1.41438	0.05000	1.10000	2.55000
24.11.2011	1.02950	1.41438	0.05000	1.09750	2.56000
25.11.2011	1.03263	1.41625	0.05000	1.09500	2.56250
28.11.2011	1.03388	1.41750	0.05000	1.10250	2.56750
29.11.2011	1.03513	1.41438	0.05167	1.10500	2.57500
30.11.2011	1.03825	1.40688	0.05167	1.10250	2.58750

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BBA Libor Interest Rates

December 2011

EFFECTIVE FROM	GBP	EUR	CHF	DKK	SEK
01.12.2011	1.03825	1.40063	0.05167	1.11000	2.60250
02.12.2011	1.03888	1.40188	0.05167	1.11250	2.60750
05.12.2011	1.04013	1.40000	0.05167	1.12000	2.62000
06.12.2011	1.04513	1.40071	0.05167	1.12000	2.62400
07.12.2011	1.04638	1.39857	0.05167	1.12000	2.62800
08.12.2011	1.04825	1.39786	0.05167	1.10600	2.63800
09.12.2011	1.05200	1.36500	0.05167	1.06600	2.64200
12.12.2011	1.05356	1.35929	0.05167	1.05600	2.65000
13.12.2011	1.05525	1.35643	0.05167	1.05000	2.67200
14.12.2011	1.05869	1.34929	0.05167	1.04600	2.68400
15.12.2011	1.06131	1.34929	0.05167	1.04400	2.68600
16.12.2011	1.06475	1.34929	0.05167	1.02000	2.69600
19.12.2011	1.06519	1.34786	0.05167	1.01000	2.69800
20.12.2011	1.06988	1.34786	0.05167	1.00400	2.66000
21.12.2011	1.07175	1.34571	0.05167	1.00200	2.65800
22.12.2011	1.07481	1.33929	0.05167	1.00000	2.65400
23.12.2011	1.07725	1.33429	0.05167	1.00000	2.65200
27.12.2011	1.07781	1.33286	0.05167	1.00000	2.65200
28.12.2011	1.07781	1.32429	0.05167	1.00000	2.65200
29.12.2011	1.07869	1.30429	0.05167	0.99800	2.65200
30.12.2011	1.08006	1.29214	0.05167	0.99800	2.65200

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