

Referenzzinssätze

03.02.2012

	03 FEB 2012	03 FEB 2012	03 FEB 2012	03 FEB 2012	03 FEB 2012	03 FEB 2012	03 FEB 2012	03 FEB 2012	
	EURIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	
ON (Eonia)	0.366	U S D	G B P	C H F	J P Y	E U R	A U D	C A D	
1W	0.387	0.19550	0.61438	0.04167	0.11786	0.33871	4.42600	1.08250	
1M	0.682	0.26050	0.76413	0.05083	0.14429	0.62357	4.51200	1.19200	
2M	0.891	0.38600	0.87681	0.05917	0.15857	0.80357	4.59600	1.28800	
3M	1.102	0.52700	1.07738	0.07500	0.19571	1.03171	4.65000	1.38800	
4M	1.198	0.61400	1.17625	0.08750	0.24071	1.14714	4.67800	1.43200	
5M	1.292	0.69105	1.28200	0.10083	0.29286	1.24357	4.69000	1.48400	
6M	1.396	0.76850	1.39181	0.12917	0.33571	1.35143	4.71000	1.54200	
7M	1.466	0.81735	1.47969	0.15667	0.38571	1.42214	4.73800	1.57600	
8M	1.522	0.86740	1.56619	0.18750	0.43071	1.48429	4.76400	1.60800	
9M	1.582	0.91680	1.65569	0.22367	0.47429	1.54071	4.79400	1.64600	
10M	1.631	0.96740	1.73688	0.26367	0.50357	1.59857	4.82000	1.70800	
11M	1.681	1.02370	1.81281	0.30700	0.52857	1.65500	4.85000	1.78800	
12M	1.732	1.08400	1.89269	0.34783	0.55429	1.70500	4.88600	1.87200	

	03 FEB 2012	03 FEB 2012	03 FEB 2012		03 FEB 2012	03 FEB 2012	03 FEB 2012	3 Feb 2012	3 Feb 2012
	PRIBOR	WIBOR	BUBOR		CIBOR	OIBOR	STIBOR	ZIBOR	ROBOR
	CZK	PLN	HUF		DKK	NOK	SEK	HRK	RON
1W	0.820	4.61000	7.00000		0.49200	2.28000	2.06800	2.7900	3.7600
1M	0.950	4.75000	7.23000		0.69200	1.93000	2.36800	5.1800	4.9700
2M	1.060	4.86500	7.35000		0.86400	2.46000	2.49200	n.a.	n.a.
3M	1.180	4.98000	7.47000		0.98200	2.66000	2.64600	5.5700	5.2100
6M	1.480	4.99000	7.70000		1.25200	2.96000	2.71800	5.8600	5.8900
9M	1.640	4.99000	7.84000		1.41000	3.10000	2.78200	5.9200	5.9900
12M	1.740	4.99000	7.94000		1.58200	3.27000	2.89200	6.1300	6.1000



Devisen- und Geldhandel
Corporate Trading Team