

Referenzzinssätze

29.07.2010

	29 JUL 2010	29 JUL 2010	29 JUL 2010	29 JUL 2010	29 JUL 2010	29 JUL 2010	29 JUL 2010	29 JUL 2010	
	EURIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	LIBOR	
ON (Eonia)	0.478	U S D	G B P	C H F	J P Y	E U R	A U D	C A D	
1W	0.584	0.29850	0.55266	0.10333	0.12625	0.51375	4.61500	0.79500	
1M	0.643	0.31156	0.57250	0.13000	0.15500	0.58625	4.74000	0.84667	
2M	0.723	0.38094	0.62688	0.15000	0.19375	0.66719	4.80625	0.90167	
3M	0.899	0.46563	0.74375	0.17000	0.24063	0.83344	4.88500	0.97750	
4M	0.961	0.53188	0.81906	0.18750	0.32813	0.91094	4.97000	1.04917	
5M	1.048	0.59744	0.92500	0.20333	0.38000	1.00906	5.04500	1.14333	
6M	1.145	0.67769	1.03406	0.22833	0.44125	1.11063	5.12375	1.24250	
7M	1.191	0.73750	1.10313	0.26750	0.49688	1.16188	5.21000	1.34250	
8M	1.234	0.79431	1.18188	0.31000	0.54500	1.20738	5.27250	1.44000	
9M	1.289	0.84938	1.26406	0.36167	0.59188	1.25613	5.33250	1.53083	
10M	1.324	0.91625	1.34000	0.40667	0.62063	1.29788	5.43625	1.65917	
11M	1.367	0.98281	1.41188	0.45333	0.64375	1.34200	5.52750	1.78250	
12M	1.419	1.05044	1.48063	0.50167	0.67125	1.39100	5.62625	1.90583	

	29 JUL 2010	29 JUL 2010	29 JUL 2010	#N/A Record dropped from	Source did not	29 JUL 2010	29 Jul 2010	29 Jul 2010	
	PRIBOR	WIBOR	BUBOR		CIBOR	OIBOR	STIBOR	ZIBOR	ROBOR
	CZK	PLN	HUF		DKK	NOK	SEK	HRK	RON
1W	0.850	3.33000	5.24000		0.70250	Source did not	0.60625	1.5300	5.9200
1M	1.000	3.60000	5.25000		0.83625	2.45000	0.66875	1.9900	6.1400
2M	1.090	3.71000	5.28500		0.97875	2.54000	0.70375	n.a.	n.a.
3M	1.220	3.82000	5.32000		1.09500	2.63000	0.77875	2.5000	6.9200
6M	1.500	3.99000	5.36000		1.45500	2.94000	0.99125	3.3300	7.3400
9M	1.650	4.19000	5.41000		1.59875	3.07000	1.23125	3.7300	7.3400
12M	1.770	4.24000	5.47000		1.72500	3.19000	1.34625	4.0500	7.3700



Die Zukunftsbank

Devisen- und Geldhandel
Corporate Trading Team