

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 4.002 | 4.036 |
| 3M | 4.134 | 4.130 |
| 6M | 4.360 | 4.351 |
| 1Y | 4.796 | 4.811 |
| 2Y | 4.811 | 4.858 |
| 3Y | 4.840 | 4.874 |
| 4Y | 4.876 | 4.900 |
| 5Y | 4.910 | 4.930 |
| 7Y | 4.944 | 4.966 |
| 10Y | 4.951 | 4.970 |
| 20Y | 5.065 | 5.064 |
| 25Y | 5.062 | 5.063 |