

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 3.135 | 3.169 |
| 3M | 3.207 | 3.207 |
| 6M | 3.464 | 3.462 |
| 1Y | 3.683 | 3.705 |
| 2Y | 4.040 | 4.046 |
| 3Y | 4.203 | 4.210 |
| 4Y | 4.364 | 4.369 |
| 5Y | 4.511 | 4.510 |
| 7Y | 4.695 | 4.688 |
| 10Y | 4.841 | 4.836 |
| 20Y | 5.181 | 5.201 |
| 25Y | 5.177 | 5.201 |