

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 3.053 | 3.049 |
| 3M | 3.162 | 3.160 |
| 6M | 3.300 | 3.290 |
| 1Y | 3.578 | 3.557 |
| 2Y | 3.877 | 3.878 |
| 3Y | 3.997 | 3.986 |
| 4Y | 4.125 | 4.101 |
| 5Y | 4.253 | 4.220 |
| 7Y | 4.466 | 4.431 |
| 10Y | 4.674 | 4.645 |
| 20Y | 5.094 | 5.046 |
| 25Y | 5.108 | 5.051 |