

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 3.122 | 3.094 |
| 3M | 3.174 | 3.167 |
| 6M | 3.332 | 3.316 |
| 1Y | 3.522 | 3.570 |
| 2Y | 3.889 | 3.876 |
| 3Y | 4.002 | 3.992 |
| 4Y | 4.124 | 4.119 |
| 5Y | 4.255 | 4.252 |
| 7Y | 4.495 | 4.489 |
| 10Y | 4.720 | 4.713 |
| 20Y | 5.126 | 5.129 |
| 25Y | 5.134 | 5.134 |