

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 2.987 | 2.998 |
| 3M | 3.092 | 3.100 |
| 6M | 3.408 | 3.420 |
| 1Y | 3.865 | 3.869 |
| 2Y | 3.941 | 3.943 |
| 3Y | 4.049 | 4.061 |
| 4Y | 4.117 | 4.131 |
| 5Y | 4.171 | 4.184 |
| 7Y | 4.267 | 4.279 |
| 10Y | 4.337 | 4.352 |
| 20Y | 4.844 | 4.857 |
| 25Y | 4.929 | 4.929 |