

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 2.103 | 2.106 |
| 3M | 2.127 | 2.160 |
| 6M | 2.199 | 2.239 |
| 1Y | 2.563 | 2.582 |
| 2Y | 2.376 | 2.621 |
| 3Y | 2.483 | 2.775 |
| 4Y | 2.570 | 2.900 |
| 5Y | 2.642 | 3.000 |
| 7Y | 2.764 | 3.166 |
| 10Y | 2.930 | 3.353 |
| 20Y | 3.499 | 4.193 |
| 25Y | 3.313 | 4.211 |