

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.0411 | 1.0357 |
| 3M | 1.2005 | 1.1826 |
| 6M | 1.4172 | 1.3953 |
| 1Y | 1.7486 | 1.7265 |
| 2Y | 3.3996 | 3.4161 |
| 3Y | 4.0314 | 4.0404 |
| 4Y | 4.6019 | 4.5866 |
| 5Y | 5.0551 | 5.0145 |
| 7Y | 5.4800 | 5.4424 |
| 10Y | 5.5646 | 5.5799 |
| 20Y | 5.5433 | 5.5089 |
| 25Y | 5.5345 | 5.4413 |