

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.2090 | 1.2121 |
| 3M | 1.3744 | 1.3707 |
| 6M | 1.6772 | 1.6644 |
| 1Y | 1.9619 | 1.9572 |
| 2Y | 3.7110 | 3.6650 |
| 3Y | 4.5346 | 4.4632 |
| 4Y | 5.2231 | 5.1420 |
| 5Y | 5.7236 | 5.6324 |
| 7Y | 6.1384 | 6.0416 |
| 10Y | 6.2441 | 6.1526 |
| 20Y | 6.3844 | 6.3611 |
| 25Y | 6.4011 | 6.3763 |