

Updated at	10:47:03										
CCY pair	EURUSD										
Deposit CCY	USD										
Spot rate	1.3708										
Zone cut	NY (New York)										
		Yield									
Tenor(Exp)	Depo	1.00%	1.50%	2.00%	2.50%	3.00%	3.50%	4.00%	4.50%	5.00%	5.50%
06-Jan-14 (2W)	0.2293	1.3575	1.3590	1.3602	1.3614	1.3624	1.3633	1.3642	1.3650	1.3657	1.3664
23-Jan-14 (1M)	0.2200	1.3455	1.3489	1.3519	1.3544	1.3567	1.3588	1.3608	1.3625	1.3642	1.3657