

Updated at	10:55:01										
CCY pair	EURUSD										
Deposit CCY	USD										
Spot rate	1.36705										
Zone cut	NY (New York)										
		Yield									
Tenor(Exp)	Depo	2.00%	2.50%	3.00%	3.50%	4.00%	4.50%	5.00%	5.50%	6.00%	6.50%
07-Jan-14 (2W)	0.1586	1.3549	1.3560	1.3570	1.3579	1.3587	1.3595	1.3602	1.3609	1.3615	1.3621
28-Jan-14 (1M)	0.1729	1.3463	1.3490	1.3513	1.3535	1.3555	1.3573	1.3590	1.3606	1.3622	1.3636