

Updated at	9:23:15										
CCY pair	USDMXN										
Deposit CCY	USD										
Spot rate	12.9369										
Zone cut	BA (New York)										
		Yield									
Tenor(Exp)	Depo	5.00%	5.50%	6.00%	6.50%	7.00%	7.50%	8.00%	8.50%	9.00%	9.50%
06-Nov-13 (2W)	0.1700	13.1937	13.1807	13.1683	13.1566	13.1453	13.1346	13.1243	13.1145	13.1050	13.0958
21-Nov-13 (1M)	0.1850	13.2478	13.2230	13.1996	13.1776	13.1568	13.1371	13.1183	13.1004	13.0833	13.0669