



Commercial Distribution Finance Banker's Acceptance Matrix Matrice pour Acceptations Bancaires

One month BA		Adjustment	Matrix Base Rate	
From	To		From	To
11.79% +		-0.87%	10.92%	
11.53%	11.78%	-0.85%	10.68%	10.93%
11.27%	11.52%	-0.82%	10.45%	10.70%
11.01%	11.26%	-0.78%	10.23%	10.48%
10.75%	11.00%	-0.74%	10.01%	10.26%
10.49%	10.74%	-0.70%	9.79%	10.04%
10.23%	10.48%	-0.66%	9.57%	9.82%
9.97%	10.22%	-0.63%	9.34%	9.59%
9.71%	9.96%	-0.59%	9.12%	9.37%
9.45%	9.70%	-0.55%	8.90%	9.15%
9.19%	9.44%	-0.51%	8.68%	8.93%
8.93%	9.18%	-0.47%	8.46%	8.71%
8.67%	8.92%	-0.44%	8.23%	8.48%
8.41%	8.66%	-0.40%	8.01%	8.26%
8.15%	8.40%	-0.36%	7.79%	8.04%
7.89%	8.14%	-0.32%	7.57%	7.82%
7.63%	7.88%	-0.28%	7.35%	7.60%
7.37%	7.62%	-0.25%	7.12%	7.37%
7.11%	7.36%	-0.21%	6.90%	7.15%
6.85%	7.10%	-0.17%	6.68%	6.93%
6.59%	6.84%	-0.13%	6.46%	6.71%
6.33%	6.58%	-0.09%	6.24%	6.49%
6.07%	6.32%	-0.06%	6.01%	6.26%
5.81%	6.06%	0.00%	5.81%	6.06%
5.55%	5.80%	0.00%	5.55%	5.80%
5.29%	5.54%	0.06%	5.35%	5.60%
5.03%	5.28%	0.10%	5.13%	5.38%
4.77%	5.02%	0.13%	4.90%	5.15%
4.51%	4.76%	0.17%	4.68%	4.93%
4.25%	4.50%	0.21%	4.46%	4.71%
3.99%	4.24%	0.25%	4.24%	4.49%
3.73%	3.98%	0.29%	4.02%	4.27%
3.47%	3.72%	0.32%	3.79%	4.04%
3.21%	3.46%	0.36%	3.57%	3.82%
2.95%	3.20%	0.40%	3.35%	3.60%
2.69%	2.94%	0.44%	3.13%	3.38%
2.43%	2.68%	0.48%	2.91%	3.16%
2.17%	2.42%	0.51%	2.68%	2.93%
1.91%	2.16%	0.55%	2.46%	2.71%
1.65%	1.90%	0.59%	2.24%	2.49%
1.39%	1.64%	0.63%	2.02%	2.27%
1.13%	1.38%	0.67%	1.80%	2.05%
< or = 0.87%	1.12%	0.70%	1.57%	1.82%

AB 1 Mois			Taux de base matriciel	
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Commercial Distribution Finance

Libor Matrix

Matrice pour Libor

One month Libor		Adjustment	Matrix Base Rate	
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11.79% +		-1.02%	10.77%	
11.53%	11.78%	-1.00%	10.53%	10.78%
11.27%	11.52%	-0.97%	10.30%	10.55%
11.01%	11.26%	-0.93%	10.08%	10.33%
10.75%	11.00%	-0.89%	9.86%	10.11%
10.49%	10.74%	-0.85%	9.64%	9.89%
10.23%	10.48%	-0.81%	9.42%	9.67%
9.97%	10.22%	-0.78%	9.19%	9.44%
9.71%	9.96%	-0.74%	8.97%	9.22%
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