

MM and FX Reference Rates and Major Indices

Interest Rates Indices

Base Interest Rate for the Current Month

0.14

May 2012

O/N Indices 7-May-12

LEONIA (BGN)	0.14
SOFIBOR O/N (BGN)	0.115
EONIA (EUR)	0.343
Fed Funds (USD)	0.15

7-May-12

	EURIBOR	LIBOR USD	LIBOR EUR	LIBOR CHF
1W	0.31700	0.18960	0.27557	0.04333
1M	0.39900	0.23875	0.34286	0.07500
3M	0.69300	0.46585	0.61821	0.11167
6M	0.98200	0.72840	0.93286	0.18500
1Y	1.28400	1.04920	1.27393	0.39283

Fixings

ECB Fixing

7-May-12

Previous

EURUSD

1.3132

1.3123

BNB Fixing

7-May-12

EURBGN	0.00000
USDBGN	1.48948
10*JPYBGN	1.855450
GBP BGN	2.39509
CHF BGN	1.62796
DKK BGN	2.62958
NOK BGN	2.58673
SEK BGN	2.19655
AUD BGN	1.52442
CAD BGN	1.50611

Major Indices

Stock Indices

Last

SOFIX	300.83
BG40	106.33
S&P 500	1369.1
DOW JONES IND.	13038.27
EUROSTOXX50	2239.13
NIKKEI 225	9119.14

Commodities

USD

GOLD	1641
BRENT CRUDE	112.73