

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 17-May-12

LEONIA (BGN)	0.14
SOFIBOR O/N (BGN)	0.117
EONIA (EUR)	0.33
Fed Funds (USD)	0.17

17-May-12

	EURIBOR	LIBOR USD	LIBOR EUR	LIBOR CHF
1W	0.31700	0.19110	0.27471	0.04000
1M	0.39500	0.23975	0.34250	0.07167
3M	0.68600	0.46685	0.61250	0.11167
6M	0.97500	0.73540	0.92757	0.18667
1Y	1.26700	1.06795	1.25393	0.39283

Fixings

ECB Fixing

17-May-12

Previous

EURUSD

1.2738

1.2843

BNB Fixing

17-May-12

EURBGN	0.00000
USDBGN	1.48948
10*JPYBGN	1.907570
GBPBGN	2.39509
CHFBGN	1.62837
DKKBGN	2.63124
NOKBGN	2.56637
SEKBGN	2.14997
AUDBGN	1.52644
CADBGN	1.52418

Major Indices

Stock Indices

Last

SOFIX	304.54
BG40	107.98
S&P 500	0
DOW JONES IND.	0
EUROSTOXX50	2146.9
NIKKEI 225	8876.59

Commodities

USD

GOLD	1548.73
BRENT CRUDE	110.48