

Bank Bill Swap Rates (Mid) - 10 Day History



DATE	1 month	2 month	3 month	4 month	5 month	6 month
17/05/2024	4.2949	4.3170	4.3450	4.4356	4.5075	4.5922
16/05/2024	4.2975	4.3117	4.3542	4.4508	4.5324	4.6042
15/05/2024	4.3005	4.3150	4.3700	4.4661	4.5425	4.6199
14/05/2024	4.2908	4.3208	4.3703	4.4661	4.5450	4.6181
13/05/2024	4.2983	4.3150	4.3704	4.4575	4.5442	4.6218
10/05/2024	4.3075	4.3200	4.3818	4.4617	4.5483	4.6267
09/05/2024	4.3075	4.3275	4.3775	4.4808	4.5603	4.6434
08/05/2024	4.3000	4.3200	4.3787	4.4725	4.5500	4.6329
07/05/2024	4.3150	4.3475	4.4181	4.5225	4.6075	4.6943
06/05/2024	4.3100	4.3475	4.4117	4.5105	4.5975	4.6777

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