

Bank Bill Swap Rates (Mid) - 10 Day History



DATE	1 month	2 month	3 month	4 month	5 month	6 month
21/05/2019	1.5600	1.5574	1.5566	1.5600	1.5600	1.5539
20/05/2019	1.5700	1.5650	1.5500	1.5500	1.5500	1.5500
17/05/2019	1.5800	1.5700	1.5603	1.5600	1.5600	1.5600
16/05/2019	1.6374	1.6353	1.6250	1.6250	1.6300	1.6267
15/05/2019	1.6463	1.6493	1.6384	1.6300	1.6400	1.6400
14/05/2019	1.6550	1.6450	1.6300	1.6300	1.6400	1.6483
13/05/2019	1.6687	1.6500	1.6400	1.6500	1.6500	1.6700
10/05/2019	1.6700	1.6569	1.6482	1.6500	1.6550	1.6686
09/05/2019	1.6731	1.6600	1.6500	1.6500	1.6650	1.6758
08/05/2019	1.6666	1.6614	1.6431	1.6500	1.6650	1.6742

ASX DISCLAIMER

BBSW® is a registered trademark of ASX Benchmarks Pty Limited and its related bodies corporate (collectively, "ASX"). ASX owns all proprietary rights in the BBSW benchmark rate data and End of Day BAB data (together, "ASX Benchmark Data").

ASX does not guarantee the timeliness, accuracy or completeness of any data or information relating to the ASX Benchmark Data. ASX makes no warranty, express or implied, as to the ASX Benchmark Data or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose.

To the maximum extent permitted by law, the ASX Benchmark Data is provided "as is" and ASX, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever (whether in negligence or otherwise) for damages, claims, losses or expenses - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the ASX Benchmark Data, including but not limited to losses or expenses caused by errors or delays in calculating or disseminating the ASX Benchmark Data.

Your right to use the ASX Benchmark Data is governed by your agreement with ASX regarding the ASX Benchmark Data. If you do not have an agreement with ASX, all ASX Benchmark Data is provided for your information and personal use only, and is not intended for trading purposes or advice.