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11:03	03FEB10	FBE	EURIBOR	MONTHLY	AVERAGE	UK67516	EURIBORAVG01	
	JAN10	2009	DEC09	NOV09	OCT09	SEP09	AUG09	JUL09
1WK	0.355	0.741	0.388	0.365	0.351	0.343	0.348	0.391
2WK	0.372	0.783	0.414	0.379	0.365	0.369	0.385	0.444
3WK	0.392	0.827	0.439	0.396	0.385	0.401	0.431	0.511
1MO	0.437	0.888	0.478	0.435	0.430	0.455	0.508	0.610
2MO	0.537	1.055	0.571	0.576	0.579	0.620	0.694	0.791
3MO	0.680	1.218	0.712	0.716	0.738	0.772	0.860	0.975
4MO	0.775	1.295	0.802	0.808	0.831	0.874	0.952	1.058
5MO	0.864	1.359	0.895	0.896	0.914	0.955	1.034	1.136
6MO	0.977	1.429	0.996	0.993	1.017	1.042	1.115	1.213
7MO	1.016	1.463	1.037	1.037	1.060	1.085	1.155	1.249
8MO	1.060	1.496	1.081	1.080	1.101	1.125	1.197	1.285
9MO	1.107	1.529	1.124	1.124	1.143	1.165	1.239	1.329
10M	1.148	1.558	1.163	1.158	1.181	1.200	1.274	1.361
11M	1.190	1.584	1.202	1.193	1.212	1.232	1.306	1.387
12M	1.232	1.610	1.242	1.231	1.243	1.261	1.334	1.412

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10:10 01FEB10	FBE EURIBOR MONTHLY AVERAGE					UK67516	EURIBORAVG02	
	JUN09	MAY09	APR09	MAR09	FEB09	JAN09	DEC08	NOV08
1WK	0.818	0.789	0.900	1.050	1.369	1.897	2.567	3.353
2WK	0.851	0.819	0.925	1.117	1.465	1.976	2.695	3.444
3WK	0.878	0.845	0.963	1.187	1.552	2.049	2.821	3.543
1MO	0.913	0.884	1.012	1.269	1.628	2.142	2.993	3.843
2MO	1.049	1.093	1.230	1.461	1.791	2.329	3.195	4.170
3MO	1.228	1.282	1.422	1.635	1.943	2.457	3.293	4.238
4MO	1.305	1.354	1.501	1.697	1.981	2.489	3.324	4.268
5MO	1.377	1.415	1.546	1.729	2.006	2.513	3.343	4.281
6MO	1.436	1.480	1.608	1.775	2.034	2.539	3.365	4.295
7MO	1.471	1.515	1.644	1.800	2.054	2.557	3.385	4.307
8MO	1.507	1.547	1.669	1.822	2.071	2.571	3.400	4.317
9MO	1.538	1.575	1.692	1.844	2.088	2.586	3.417	4.328
10M	1.563	1.598	1.721	1.865	2.105	2.598	3.429	4.336
11M	1.586	1.621	1.745	1.886	2.120	2.610	3.440	4.342
12M	1.610	1.644	1.771	1.909	2.135	2.622	3.452	4.350

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10:10 01FEB10	FBE EURIBOR MONTHLY AVERAGE							EURIBORAVG03
	OCT08	SEP08	AUG08	JUL08	JUN08	MAY08	APR08	MAR08
1WK	4.293	4.533	4.397	4.338	4.203	4.221	4.236	4.191
2WK	4.401	4.569	4.430	4.379	4.314	4.273	4.278	4.219
3WK	4.526	4.606	4.451	4.411	4.395	4.321	4.307	4.253
1MO	4.831	4.660	4.487	4.472	4.472	4.387	4.369	4.305
2MO	4.952	4.834	4.759	4.748	4.738	4.678	4.575	4.429
3MO	5.113	5.019	4.965	4.961	4.941	4.857	4.784	4.596
4MO	5.143	5.133	5.033	5.008	4.986	4.872	4.787	4.593
5MO	5.162	5.177	5.110	5.067	5.036	4.884	4.791	4.593
6MO	5.178	5.219	5.160	5.148	5.088	4.897	4.795	4.593
7MO	5.189	5.238	5.181	5.180	5.139	4.913	4.799	4.591
8MO	5.200	5.262	5.202	5.215	5.184	4.928	4.803	4.590
9MO	5.211	5.289	5.230	5.254	5.230	4.945	4.809	4.590
10M	5.222	5.318	5.261	5.294	5.275	4.960	4.812	4.589
11M	5.235	5.348	5.292	5.345	5.317	4.975	4.816	4.589
12M	5.248	5.384	5.323	5.393	5.361	4.994	4.820	4.590