

ISTORIC INDICI xBOR 3M

	LEI - ROBOR 3M	EUR - EURIBOR 3M	CHF - LIBOR CHF 3M
21.12.09 - 20.03.10	8.02%	0.67%	0.25%
21.03.10 - 20.06.10	6.13%	0.67%	0.19%
Variatie 1.07.2010	-1.89%	0.00%	0.00%
21.06.10 - 20.09.10	6.89%	0.86%	0.15%
Variatie 1.10.2010	0.76%	0.00%	0.00%
21.09.10 - 20.12.10	6.58%	1.00%	0.17%
Variatie 1.01.2011	-0.31%	0.33%	0.00%
21.12.2010 - 20.03.2011	5.77%	1.07%	0.17%
Variatie 1.04.2011	-0.81%	0.00%	0.00%
21.03.2011 - 20.06.2011	5.63%	1.37%	0.18%
Variatie 1.07.2011	0.00%	0.37%	0.00%
21.06.2011 - 20.09.2011	5.67%	1.56%	0.10%
Variatie 1.10.2011	0.00%	0.00%	0.00%
21.09.2011 - 20.12.2011	6.25%	1.51%	0.04%
Variatie 1.01.2012	0.48%	0.00%	0.00%
21.12.2011 - 20.03.2012	5.24%	1.12%	0.07%
Variatie 1.04.2012	-1.01%	-0.25%	0.00%
21.03.2012 - 20.06.2012	4.79%	0.71%	0.11%
Variatie 1.07.2012	-0.45%	-0.41%	0.00%
21.06.2012 - 20.09.2012	5.58%	0.41%	0.06%
Variatie 1.10.2012	0.79%	-0.30%	0.00%
21.09.2012 - 20.12.2012	5.84%	0.20%	0.03%
Variatie 1.01.2013	0.26%	0.00%	0.00%
21.12.2012 - 20.03.2013	5.81%	0.21%	0.02%
Variatie 1.04.2013	0.00%	0.00%	0.00%
21.03.2013 - 20.06.2013	4.43%	0.21%	0.02%
Variatie 1.07.2013	-1.41%	0.00%	0.00%
21.06.2013 - 20.09.2013	4.14%	0.22%	0.02%
Variatie 1.10.2013	-0.29%	0.00%	0.00%
21.09.2013 - 20.12.2013	2.88%	0.23%	0.02%
Variatie 1.01.2014	-1.26%	0.00%	0.00%
21.12.2013 - 20.03.2014	2.83%	0.29%	0.02%
Variatie 1.04.2014	0.00%	0.00%	0.00%
21.03.2014 - 20.06.2014	2.84%	0.31%	0.02%
Variatie 1.07.2014	0.00%	0.00%	0.00%
21.06.2014 - 20.09.2014	2.32%	0.18%	0.01%
Variatie 1.10.2014	-0.56%	0.00%	0.00%
21.09.2014 - 20.12.2014	2.21%	0.08%	0.005%
Variatie 1.01.2015	0.00%	-0.33%	0.00%
21.12.2014 - 20.03.2015	1.49%	0.05%	-0.62%
Variatie 1.04.2015	-0.83%	0.00%	-0.81%
21.03.2015 - 19.06.2015	1.36%	0.00%	-0.80%
Variatie 1.07.2015	0.00%	0.00%	0.00%
22.06.2015 - 18.09.2015	1.35%	-0.02%	-0.75%
Variatie 1.10.2015	0.00%	0.00%	0.00%
21.09.2015 - 18.12.2015	1.22%	-0.08%	-0.76%
Variatie 1.01.2016	-0.27%	0.00%	0.00%
21.12.2015 - 18.03.2016	0.87%	-0.17%	-0.77%
Variatie 1.04.2016	-0.35%	-0.25%	0.00%
21.03.2016 - 20.06.2016	0.76%	-0.25%	-0.73%
Variatie 1.07.2016	0.00%	0.00%	0.00%
21.06.2016 - 20.09.2016	0.78%	-0.30%	-0.75%
Variatie 1.10.2016	0.00%	0.00%	0.00%
21.09.2016 - 20.12.2016	0.75%	-0.31%	-0.74%
Variatie 1.1.2017	0.00%	0.00%	0.00%
21.12.2016 - 20.03.2017	0.83%	-0.33%	-0.73%
Variatie 1.4.2017	0.00%	0.00%	0.00%
21.03.2017 - 20.06.2017	0.86%	-0.33%	-0.73%
Variatie 1.7.2017	0.00%	0.00%	0.00%
21.06.2017 - 20.09.2017	0.89%	-0.33%	-0.73%
Variatie 1.10.2017	0.00%	0.00%	0.00%
21.09.2017 - 20.12.2017	1.90%	-0.33%	-0.74%
Variatie 1.01.2018	1.03%	0.00%	0.00%

Data ultimei actualizari 20.12.2017

- variatia determinata este in intervalul (-0.25%; +0.25%) si nu este aplicabila, conform conditiilor contractuale.