

PROVÁDĚCÍ NAŘÍZENÍ KOMISE (EU) 2020/641**ze dne 12. května 2020,****kterým se stanoví technické informace pro výpočet technických rezerv a primárního kapitálu pro vykazování s referenčními daty od 31. března 2020 do 29. června 2020 v souladu se směrnicí Evropského parlamentu a Rady 2009/138/ES o přístupu k pojišťovací a zajišťovací činnosti a jejím výkonu****(Text s významem pro EHP)**

EVROPSKÁ KOMISE,

s ohledem na Smlouvu o fungování Evropské unie,

s ohledem na směrnici Evropského parlamentu a Rady 2009/138/ES ze dne 25. listopadu 2009 o přístupu k pojišťovací a zajišťovací činnosti a jejím výkonu (Solventnost II) ⁽¹⁾, a zejména na čl. 77e odst. 2 třetí pododstavec uvedené směrnice,

vzhledem k těmto důvodům:

- (1) Za účelem zajištění jednotných podmínek pro výpočet technických rezerv a primárního kapitálu pojišťovny a zajišťovny pro účely směrnice 2009/138/ES by měly být pro každé referenční datum stanoveny technické informace o příslušných časových strukturách bezrizikových úrokových měr, o základních rozpětích pro výpočet vyrovnávací úpravy a o koeficientu volatility.
- (2) Pojišťovny a zajišťovny by měly použít technické informace vycházející z tržních údajů souvisejících s koncem posledního měsíce předcházejícího prvnímu referenčnímu datu vykazování, na něž se použije toto nařízení. Dne 3. dubna 2020 poskytl Evropský orgán pro pojišťovnictví a zaměstnanecké penzijní pojištění Komisi technické informace související s tržními údaji z konce března 2020. Uvedené informace byly dne 3. dubna 2020 zveřejněny v souladu s čl. 77e odst. 1 směrnice 2009/138/ES.
- (3) Protože je zapotřebí, aby byly uvedené technické informace okamžitě k dispozici, je důležité, aby toto nařízení vstoupilo v platnost neprodleně.
- (4) Z důvodů obezřetnosti je nutné, aby pojišťovny a zajišťovny pro výpočet technických rezerv a primárního kapitálu používaly stejné technické informace bez ohledu na datum, kdy vykazují svým příslušným orgánům. Toto nařízení by se proto mělo použít od prvního referenčního data vykazování, na něž se použije toto nařízení.
- (5) Aby byla co nejdříve zajištěna právní jistota, je ze závažných a naléhavých důvodů týkajících se dostupnosti příslušné časové struktury bezrizikových úrokových měr řádně odůvodněno, aby opatření stanovená tímto nařízením byla přijata v souladu s článkem 8 ve spojení s článkem 4 nařízení Evropského parlamentu a Rady (EU) č. 182/2011 ⁽²⁾,

PŘIJALA TOTO NAŘÍZENÍ:

Článek 1

1. Pojišťovny a zajišťovny použijí při výpočtu technických rezerv a primárního kapitálu pro vykazování s referenčními daty od 31. března 2020 do 29. června 2020 technické informace uvedené v odstavci 2.

2. Pro každou příslušnou měnu se při výpočtu nejlepšího odhadu podle článku 77 směrnice 2009/138/ES, vyrovnávací úpravy podle článku 77c uvedené směrnice a koeficientu volatility podle článku 77d uvedené směrnice použijí tyto technické informace:

a) příslušné časové struktury bezrizikových úrokových měr uvedené v příloze I;

⁽¹⁾ Úř. věst. L 335, 17.12.2009, s. 1.

⁽²⁾ Nařízení Evropského parlamentu a Rady (EU) č. 182/2011 ze dne 16. února 2011, kterým se stanoví pravidla a obecné zásady způsobu, jakým členské státy kontrolují Komisi při výkonu prováděcích pravomocí (Úř. věst. L 55, 28.2.2011, s. 13).

- b) základní rozpětí pro výpočet vyrovnávací úpravy uvedená v příloze II;
- c) pro každý příslušný vnitrostátní pojišťný trh koeficienty volatility uvedené v příloze III.

Článek 2

Toto nařízení vstupuje v platnost prvním dnem po vyhlášení v *Úředním věstníku Evropské unie*.

Použije se ode dne 31. března 2020.

Toto nařízení je závazné v celém rozsahu a přímo použitelné ve všech členských státech.

V Bruselu dne 12. května 2020.

Za Komisi
Ursula VON DER LEYEN
předsedkyně

PŘÍLOHA I

Příslušné časové struktury bezrizikových úrokových měr pro výpočet nejlepšího odhadu, bez jakékoli vyrovnávací úpravy nebo koeficientu volatility

| Splatnost (v letech) | Euro | Česká koruna | Dánská koruna | Forint | Švédská koruna | Kuna |
|-------------------------|----------|--------------|---------------|---------|----------------|---------|
| 1 | -0,405 % | 0,665 % | -0,415 % | 0,740 % | 0,062 % | 0,141 % |
| 2 | -0,415 % | 0,605 % | -0,425 % | 0,891 % | 0,036 % | 0,256 % |
| 3 | -0,395 % | 0,601 % | -0,405 % | 1,050 % | 0,046 % | 0,372 % |
| 4 | -0,365 % | 0,616 % | -0,375 % | 1,226 % | 0,066 % | 0,486 % |
| 5 | -0,325 % | 0,630 % | -0,335 % | 1,413 % | 0,096 % | 0,600 % |
| 6 | -0,286 % | 0,640 % | -0,296 % | 1,605 % | 0,131 % | 0,713 % |
| 7 | -0,246 % | 0,645 % | -0,256 % | 1,795 % | 0,169 % | 0,826 % |
| 8 | -0,206 % | 0,648 % | -0,216 % | 1,980 % | 0,179 % | 0,939 % |
| 9 | -0,156 % | 0,648 % | -0,166 % | 2,156 % | 0,206 % | 1,052 % |
| 10 | -0,116 % | 0,645 % | -0,126 % | 2,322 % | 0,291 % | 1,161 % |
| 11 | -0,074 % | 0,642 % | -0,084 % | 2,481 % | 0,450 % | 1,266 % |
| 12 | -0,040 % | 0,644 % | -0,050 % | 2,631 % | 0,642 % | 1,365 % |
| 13 | 0,005 % | 0,656 % | -0,005 % | 2,771 % | 0,834 % | 1,459 % |
| 14 | 0,040 % | 0,680 % | 0,029 % | 2,897 % | 1,016 % | 1,549 % |
| 15 | 0,056 % | 0,719 % | 0,046 % | 3,011 % | 1,184 % | 1,633 % |
| 16 | 0,060 % | 0,771 % | 0,050 % | 3,110 % | 1,335 % | 1,712 % |
| 17 | 0,062 % | 0,834 % | 0,052 % | 3,198 % | 1,472 % | 1,787 % |
| 18 | 0,070 % | 0,903 % | 0,060 % | 3,275 % | 1,595 % | 1,858 % |
| 19 | 0,089 % | 0,975 % | 0,079 % | 3,344 % | 1,706 % | 1,925 % |
| 20 | 0,124 % | 1,049 % | 0,114 % | 3,406 % | 1,806 % | 1,988 % |
| 21 | 0,175 % | 1,123 % | 0,165 % | 3,462 % | 1,898 % | 2,048 % |
| 22 | 0,238 % | 1,196 % | 0,228 % | 3,513 % | 1,981 % | 2,104 % |
| 23 | 0,308 % | 1,268 % | 0,299 % | 3,559 % | 2,057 % | 2,158 % |
| 24 | 0,384 % | 1,339 % | 0,375 % | 3,601 % | 2,127 % | 2,208 % |
| 25 | 0,462 % | 1,407 % | 0,453 % | 3,640 % | 2,191 % | 2,256 % |
| 26 | 0,542 % | 1,473 % | 0,533 % | 3,675 % | 2,251 % | 2,302 % |
| 27 | 0,622 % | 1,537 % | 0,613 % | 3,708 % | 2,306 % | 2,345 % |
| 28 | 0,700 % | 1,599 % | 0,692 % | 3,738 % | 2,357 % | 2,386 % |
| 29 | 0,778 % | 1,658 % | 0,770 % | 3,766 % | 2,405 % | 2,425 % |
| 30 | 0,854 % | 1,714 % | 0,846 % | 3,792 % | 2,450 % | 2,462 % |
| 31 | 0,927 % | 1,769 % | 0,920 % | 3,817 % | 2,491 % | 2,498 % |

| Splatnost (v letech) | Euro | Česká koruna | Dánská koruna | Forint | Švédská koruna | Kuna |
|-------------------------|---------|--------------|---------------|---------|-------------------|---------|
| 32 | 0,999 % | 1,821 % | 0,991 % | 3,839 % | 2,530 % | 2,532 % |
| 33 | 1,068 % | 1,871 % | 1,061 % | 3,861 % | 2,567 % | 2,564 % |
| 34 | 1,135 % | 1,919 % | 1,128 % | 3,881 % | 2,602 % | 2,594 % |
| 35 | 1,199 % | 1,965 % | 1,192 % | 3,900 % | 2,634 % | 2,624 % |
| 36 | 1,261 % | 2,010 % | 1,255 % | 3,917 % | 2,665 % | 2,652 % |
| 37 | 1,321 % | 2,052 % | 1,315 % | 3,934 % | 2,694 % | 2,679 % |
| 38 | 1,379 % | 2,092 % | 1,372 % | 3,950 % | 2,722 % | 2,704 % |
| 39 | 1,434 % | 2,131 % | 1,428 % | 3,965 % | 2,748 % | 2,729 % |
| 40 | 1,487 % | 2,169 % | 1,481 % | 3,979 % | 2,773 % | 2,752 % |
| 41 | 1,538 % | 2,205 % | 1,532 % | 3,992 % | 2,797 % | 2,775 % |
| 42 | 1,587 % | 2,239 % | 1,581 % | 4,005 % | 2,819 % | 2,796 % |
| 43 | 1,634 % | 2,272 % | 1,629 % | 4,017 % | 2,841 % | 2,817 % |
| 44 | 1,680 % | 2,304 % | 1,674 % | 4,029 % | 2,862 % | 2,837 % |
| 45 | 1,724 % | 2,334 % | 1,718 % | 4,040 % | 2,881 % | 2,856 % |
| 46 | 1,766 % | 2,364 % | 1,760 % | 4,050 % | 2,900 % | 2,875 % |
| 47 | 1,806 % | 2,392 % | 1,801 % | 4,060 % | 2,918 % | 2,892 % |
| 48 | 1,845 % | 2,419 % | 1,840 % | 4,070 % | 2,935 % | 2,910 % |
| 49 | 1,883 % | 2,445 % | 1,878 % | 4,079 % | 2,952 % | 2,926 % |
| 50 | 1,919 % | 2,470 % | 1,914 % | 4,088 % | 2,968 % | 2,942 % |
| 51 | 1,954 % | 2,495 % | 1,949 % | 4,096 % | 2,983 % | 2,957 % |
| 52 | 1,987 % | 2,518 % | 1,983 % | 4,104 % | 2,998 % | 2,972 % |
| 53 | 2,020 % | 2,541 % | 2,015 % | 4,112 % | 3,012 % | 2,986 % |
| 54 | 2,051 % | 2,563 % | 2,046 % | 4,119 % | 3,025 % | 3,000 % |
| 55 | 2,081 % | 2,584 % | 2,077 % | 4,126 % | 3,039 % | 3,013 % |
| 56 | 2,111 % | 2,604 % | 2,106 % | 4,133 % | 3,051 % | 3,026 % |
| 57 | 2,139 % | 2,624 % | 2,134 % | 4,140 % | 3,063 % | 3,038 % |
| 58 | 2,166 % | 2,643 % | 2,162 % | 4,146 % | 3,075 % | 3,050 % |
| 59 | 2,193 % | 2,661 % | 2,188 % | 4,153 % | 3,087 % | 3,062 % |
| 60 | 2,218 % | 2,679 % | 2,214 % | 4,159 % | 3,098 % | 3,073 % |
| 61 | 2,243 % | 2,697 % | 2,239 % | 4,164 % | 3,108 % | 3,084 % |
| 62 | 2,267 % | 2,713 % | 2,263 % | 4,170 % | 3,119 % | 3,095 % |
| 63 | 2,290 % | 2,730 % | 2,286 % | 4,175 % | 3,129 % | 3,105 % |

| Splatnost (v letech) | Euro | Česká koruna | Dánská koruna | Forint | Švédská koruna | Kuna |
|-------------------------|---------|--------------|---------------|---------|-------------------|---------|
| 64 | 2,313 % | 2,745 % | 2,309 % | 4,180 % | 3,138 % | 3,115 % |
| 65 | 2,335 % | 2,761 % | 2,331 % | 4,185 % | 3,148 % | 3,124 % |
| 66 | 2,356 % | 2,776 % | 2,352 % | 4,190 % | 3,157 % | 3,134 % |
| 67 | 2,376 % | 2,790 % | 2,373 % | 4,195 % | 3,166 % | 3,143 % |
| 68 | 2,396 % | 2,804 % | 2,393 % | 4,200 % | 3,174 % | 3,152 % |
| 69 | 2,416 % | 2,818 % | 2,412 % | 4,204 % | 3,183 % | 3,160 % |
| 70 | 2,435 % | 2,831 % | 2,431 % | 4,208 % | 3,191 % | 3,169 % |
| 71 | 2,453 % | 2,844 % | 2,450 % | 4,213 % | 3,199 % | 3,177 % |
| 72 | 2,471 % | 2,856 % | 2,468 % | 4,217 % | 3,206 % | 3,185 % |
| 73 | 2,488 % | 2,868 % | 2,485 % | 4,221 % | 3,214 % | 3,192 % |
| 74 | 2,505 % | 2,880 % | 2,502 % | 4,224 % | 3,221 % | 3,200 % |
| 75 | 2,522 % | 2,892 % | 2,518 % | 4,228 % | 3,228 % | 3,207 % |
| 76 | 2,538 % | 2,903 % | 2,535 % | 4,232 % | 3,235 % | 3,214 % |
| 77 | 2,553 % | 2,914 % | 2,550 % | 4,235 % | 3,241 % | 3,221 % |
| 78 | 2,569 % | 2,924 % | 2,566 % | 4,239 % | 3,248 % | 3,228 % |
| 79 | 2,584 % | 2,935 % | 2,580 % | 4,242 % | 3,254 % | 3,234 % |
| 80 | 2,598 % | 2,945 % | 2,595 % | 4,245 % | 3,260 % | 3,241 % |
| 81 | 2,612 % | 2,955 % | 2,609 % | 4,249 % | 3,266 % | 3,247 % |
| 82 | 2,626 % | 2,965 % | 2,623 % | 4,252 % | 3,272 % | 3,253 % |
| 83 | 2,639 % | 2,974 % | 2,636 % | 4,255 % | 3,278 % | 3,259 % |
| 84 | 2,653 % | 2,983 % | 2,650 % | 4,258 % | 3,284 % | 3,265 % |
| 85 | 2,665 % | 2,992 % | 2,662 % | 4,261 % | 3,289 % | 3,271 % |
| 86 | 2,678 % | 3,001 % | 2,675 % | 4,263 % | 3,294 % | 3,276 % |
| 87 | 2,690 % | 3,009 % | 2,687 % | 4,266 % | 3,300 % | 3,282 % |
| 88 | 2,702 % | 3,018 % | 2,699 % | 4,269 % | 3,305 % | 3,287 % |
| 89 | 2,714 % | 3,026 % | 2,711 % | 4,271 % | 3,310 % | 3,292 % |
| 90 | 2,725 % | 3,034 % | 2,723 % | 4,274 % | 3,315 % | 3,297 % |
| 91 | 2,737 % | 3,042 % | 2,734 % | 4,276 % | 3,319 % | 3,302 % |
| 92 | 2,748 % | 3,050 % | 2,745 % | 4,279 % | 3,324 % | 3,307 % |
| 93 | 2,758 % | 3,057 % | 2,756 % | 4,281 % | 3,329 % | 3,312 % |
| 94 | 2,769 % | 3,064 % | 2,766 % | 4,284 % | 3,333 % | 3,316 % |
| 95 | 2,779 % | 3,072 % | 2,776 % | 4,286 % | 3,338 % | 3,321 % |

| Splatnost (v letech) | Euro | Česká koruna | Dánská koruna | Forint | Švédská koruna | Kuna |
|-------------------------|---------|--------------|---------------|---------|-------------------|---------|
| 96 | 2,789 % | 3,079 % | 2,787 % | 4,288 % | 3,342 % | 3,325 % |
| 97 | 2,799 % | 3,086 % | 2,796 % | 4,290 % | 3,346 % | 3,330 % |
| 98 | 2,809 % | 3,092 % | 2,806 % | 4,293 % | 3,350 % | 3,334 % |
| 99 | 2,818 % | 3,099 % | 2,816 % | 4,295 % | 3,354 % | 3,338 % |
| 100 | 2,827 % | 3,105 % | 2,825 % | 4,297 % | 3,358 % | 3,342 % |
| 101 | 2,836 % | 3,112 % | 2,834 % | 4,299 % | 3,362 % | 3,346 % |
| 102 | 2,845 % | 3,118 % | 2,843 % | 4,301 % | 3,366 % | 3,350 % |
| 103 | 2,854 % | 3,124 % | 2,852 % | 4,303 % | 3,370 % | 3,354 % |
| 104 | 2,863 % | 3,130 % | 2,860 % | 4,305 % | 3,373 % | 3,358 % |
| 105 | 2,871 % | 3,136 % | 2,869 % | 4,306 % | 3,377 % | 3,362 % |
| 106 | 2,879 % | 3,142 % | 2,877 % | 4,308 % | 3,380 % | 3,365 % |
| 107 | 2,887 % | 3,147 % | 2,885 % | 4,310 % | 3,384 % | 3,369 % |
| 108 | 2,895 % | 3,153 % | 2,893 % | 4,312 % | 3,387 % | 3,372 % |
| 109 | 2,903 % | 3,158 % | 2,901 % | 4,314 % | 3,390 % | 3,376 % |
| 110 | 2,911 % | 3,164 % | 2,909 % | 4,315 % | 3,394 % | 3,379 % |
| 111 | 2,918 % | 3,169 % | 2,916 % | 4,317 % | 3,397 % | 3,383 % |
| 112 | 2,926 % | 3,174 % | 2,924 % | 4,319 % | 3,400 % | 3,386 % |
| 113 | 2,933 % | 3,179 % | 2,931 % | 4,320 % | 3,403 % | 3,389 % |
| 114 | 2,940 % | 3,184 % | 2,938 % | 4,322 % | 3,406 % | 3,392 % |
| 115 | 2,947 % | 3,189 % | 2,945 % | 4,323 % | 3,409 % | 3,395 % |
| 116 | 2,954 % | 3,194 % | 2,952 % | 4,325 % | 3,412 % | 3,398 % |
| 117 | 2,961 % | 3,199 % | 2,959 % | 4,326 % | 3,415 % | 3,401 % |
| 118 | 2,968 % | 3,203 % | 2,965 % | 4,328 % | 3,418 % | 3,404 % |
| 119 | 2,974 % | 3,208 % | 2,972 % | 4,329 % | 3,421 % | 3,407 % |
| 120 | 2,981 % | 3,213 % | 2,978 % | 4,331 % | 3,423 % | 3,410 % |
| 121 | 2,987 % | 3,217 % | 2,985 % | 4,332 % | 3,426 % | 3,413 % |
| 122 | 2,993 % | 3,221 % | 2,991 % | 4,333 % | 3,429 % | 3,416 % |
| 123 | 2,999 % | 3,226 % | 2,997 % | 4,335 % | 3,431 % | 3,418 % |
| 124 | 3,005 % | 3,230 % | 3,003 % | 4,336 % | 3,434 % | 3,421 % |
| 125 | 3,011 % | 3,234 % | 3,009 % | 4,337 % | 3,436 % | 3,424 % |
| 126 | 3,017 % | 3,238 % | 3,015 % | 4,339 % | 3,439 % | 3,426 % |
| 127 | 3,023 % | 3,242 % | 3,021 % | 4,340 % | 3,441 % | 3,429 % |

| Splatnost (v letech) | Euro | Česká koruna | Dánská koruna | Forint | Švédská koruna | Kuna |
|-------------------------|---------|--------------|---------------|---------|-------------------|---------|
| 128 | 3,028 % | 3,246 % | 3,027 % | 4,341 % | 3,444 % | 3,431 % |
| 129 | 3,034 % | 3,250 % | 3,032 % | 4,342 % | 3,446 % | 3,434 % |
| 130 | 3,040 % | 3,254 % | 3,038 % | 4,344 % | 3,448 % | 3,436 % |
| 131 | 3,045 % | 3,258 % | 3,043 % | 4,345 % | 3,451 % | 3,439 % |
| 132 | 3,050 % | 3,261 % | 3,048 % | 4,346 % | 3,453 % | 3,441 % |
| 133 | 3,056 % | 3,265 % | 3,054 % | 4,347 % | 3,455 % | 3,443 % |
| 134 | 3,061 % | 3,269 % | 3,059 % | 4,348 % | 3,457 % | 3,446 % |
| 135 | 3,066 % | 3,272 % | 3,064 % | 4,350 % | 3,460 % | 3,448 % |
| 136 | 3,071 % | 3,276 % | 3,069 % | 4,351 % | 3,462 % | 3,450 % |
| 137 | 3,076 % | 3,279 % | 3,074 % | 4,352 % | 3,464 % | 3,452 % |
| 138 | 3,081 % | 3,282 % | 3,079 % | 4,353 % | 3,466 % | 3,454 % |
| 139 | 3,085 % | 3,286 % | 3,084 % | 4,354 % | 3,468 % | 3,457 % |
| 140 | 3,090 % | 3,289 % | 3,088 % | 4,355 % | 3,470 % | 3,459 % |
| 141 | 3,095 % | 3,292 % | 3,093 % | 4,356 % | 3,472 % | 3,461 % |
| 142 | 3,099 % | 3,296 % | 3,098 % | 4,357 % | 3,474 % | 3,463 % |
| 143 | 3,104 % | 3,299 % | 3,102 % | 4,358 % | 3,476 % | 3,465 % |
| 144 | 3,108 % | 3,302 % | 3,107 % | 4,359 % | 3,478 % | 3,467 % |
| 145 | 3,113 % | 3,305 % | 3,111 % | 4,360 % | 3,480 % | 3,469 % |
| 146 | 3,117 % | 3,308 % | 3,115 % | 4,361 % | 3,481 % | 3,471 % |
| 147 | 3,121 % | 3,311 % | 3,120 % | 4,362 % | 3,483 % | 3,472 % |
| 148 | 3,126 % | 3,314 % | 3,124 % | 4,363 % | 3,485 % | 3,474 % |
| 149 | 3,130 % | 3,317 % | 3,128 % | 4,364 % | 3,487 % | 3,476 % |
| 150 | 3,134 % | 3,320 % | 3,132 % | 4,365 % | 3,489 % | 3,478 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|----------|-----------------|--------------|---------|---------------------|---------------|
| 1 | -0,455 % | 0,472 % | 3,126 % | 0,651 % | 1,725 % | 0,632 % |
| 2 | -0,465 % | 0,391 % | 3,410 % | 0,764 % | 1,823 % | 0,630 % |
| 3 | -0,445 % | 0,386 % | 3,699 % | 0,858 % | 1,955 % | 0,628 % |
| 4 | -0,415 % | 0,399 % | 3,986 % | 0,980 % | 2,084 % | 0,658 % |
| 5 | -0,375 % | 0,415 % | 4,264 % | 1,122 % | 2,205 % | 0,699 % |
| 6 | -0,336 % | 0,431 % | 4,528 % | 1,271 % | 2,322 % | 0,735 % |
| 7 | -0,296 % | 0,446 % | 4,784 % | 1,417 % | 2,434 % | 0,774 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|----------|-----------------|--------------|---------|---------------------|---------------|
| 8 | -0,256 % | 0,459 % | 5,034 % | 1,560 % | 2,534 % | 0,820 % |
| 9 | -0,206 % | 0,471 % | 5,275 % | 1,701 % | 2,617 % | 0,875 % |
| 10 | -0,166 % | 0,483 % | 5,519 % | 1,842 % | 2,687 % | 0,941 % |
| 11 | -0,124 % | 0,493 % | 5,705 % | 1,966 % | 2,747 % | 1,016 % |
| 12 | -0,091 % | 0,503 % | 5,832 % | 2,073 % | 2,800 % | 1,098 % |
| 13 | -0,046 % | 0,511 % | 5,916 % | 2,167 % | 2,846 % | 1,182 % |
| 14 | -0,011 % | 0,518 % | 5,966 % | 2,250 % | 2,888 % | 1,266 % |
| 15 | 0,005 % | 0,524 % | 5,992 % | 2,324 % | 2,926 % | 1,349 % |
| 16 | 0,009 % | 0,528 % | 5,998 % | 2,391 % | 2,960 % | 1,430 % |
| 17 | 0,011 % | 0,530 % | 5,990 % | 2,451 % | 2,992 % | 1,508 % |
| 18 | 0,019 % | 0,532 % | 5,970 % | 2,506 % | 3,021 % | 1,583 % |
| 19 | 0,038 % | 0,532 % | 5,943 % | 2,557 % | 3,048 % | 1,655 % |
| 20 | 0,073 % | 0,531 % | 5,909 % | 2,604 % | 3,072 % | 1,724 % |
| 21 | 0,125 % | 0,528 % | 5,870 % | 2,647 % | 3,096 % | 1,790 % |
| 22 | 0,188 % | 0,525 % | 5,829 % | 2,687 % | 3,118 % | 1,852 % |
| 23 | 0,260 % | 0,522 % | 5,785 % | 2,724 % | 3,138 % | 1,912 % |
| 24 | 0,337 % | 0,518 % | 5,740 % | 2,759 % | 3,157 % | 1,969 % |
| 25 | 0,417 % | 0,513 % | 5,694 % | 2,792 % | 3,175 % | 2,024 % |
| 26 | 0,497 % | 0,508 % | 5,648 % | 2,823 % | 3,192 % | 2,076 % |
| 27 | 0,578 % | 0,503 % | 5,602 % | 2,851 % | 3,208 % | 2,125 % |
| 28 | 0,658 % | 0,499 % | 5,557 % | 2,879 % | 3,224 % | 2,172 % |
| 29 | 0,737 % | 0,496 % | 5,513 % | 2,904 % | 3,238 % | 2,217 % |
| 30 | 0,814 % | 0,493 % | 5,469 % | 2,929 % | 3,252 % | 2,260 % |
| 31 | 0,889 % | 0,491 % | 5,427 % | 2,952 % | 3,265 % | 2,300 % |
| 32 | 0,961 % | 0,489 % | 5,386 % | 2,973 % | 3,278 % | 2,339 % |
| 33 | 1,031 % | 0,488 % | 5,346 % | 2,994 % | 3,290 % | 2,376 % |
| 34 | 1,099 % | 0,485 % | 5,307 % | 3,014 % | 3,301 % | 2,412 % |
| 35 | 1,164 % | 0,481 % | 5,270 % | 3,033 % | 3,312 % | 2,446 % |
| 36 | 1,227 % | 0,476 % | 5,233 % | 3,050 % | 3,322 % | 2,478 % |
| 37 | 1,288 % | 0,469 % | 5,198 % | 3,068 % | 3,332 % | 2,509 % |
| 38 | 1,346 % | 0,460 % | 5,165 % | 3,084 % | 3,342 % | 2,539 % |
| 39 | 1,402 % | 0,448 % | 5,132 % | 3,099 % | 3,351 % | 2,567 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|---------|-----------------|--------------|---------|---------------------|---------------|
| 40 | 1,456 % | 0,433 % | 5,101 % | 3,114 % | 3,360 % | 2,595 % |
| 41 | 1,508 % | 0,416 % | 5,071 % | 3,129 % | 3,368 % | 2,621 % |
| 42 | 1,558 % | 0,399 % | 5,042 % | 3,142 % | 3,377 % | 2,646 % |
| 43 | 1,606 % | 0,382 % | 5,014 % | 3,155 % | 3,384 % | 2,670 % |
| 44 | 1,652 % | 0,369 % | 4,987 % | 3,168 % | 3,392 % | 2,693 % |
| 45 | 1,696 % | 0,359 % | 4,961 % | 3,180 % | 3,399 % | 2,715 % |
| 46 | 1,739 % | 0,353 % | 4,935 % | 3,192 % | 3,406 % | 2,737 % |
| 47 | 1,780 % | 0,353 % | 4,911 % | 3,203 % | 3,413 % | 2,757 % |
| 48 | 1,819 % | 0,358 % | 4,888 % | 3,214 % | 3,419 % | 2,777 % |
| 49 | 1,857 % | 0,368 % | 4,866 % | 3,224 % | 3,426 % | 2,796 % |
| 50 | 1,894 % | 0,385 % | 4,844 % | 3,234 % | 3,432 % | 2,815 % |
| 51 | 1,929 % | 0,408 % | 4,823 % | 3,244 % | 3,437 % | 2,832 % |
| 52 | 1,963 % | 0,435 % | 4,803 % | 3,253 % | 3,443 % | 2,849 % |
| 53 | 1,996 % | 0,467 % | 4,783 % | 3,262 % | 3,448 % | 2,866 % |
| 54 | 2,028 % | 0,501 % | 4,765 % | 3,271 % | 3,454 % | 2,882 % |
| 55 | 2,059 % | 0,538 % | 4,747 % | 3,279 % | 3,459 % | 2,897 % |
| 56 | 2,088 % | 0,576 % | 4,729 % | 3,287 % | 3,464 % | 2,912 % |
| 57 | 2,117 % | 0,615 % | 4,712 % | 3,295 % | 3,469 % | 2,927 % |
| 58 | 2,145 % | 0,655 % | 4,696 % | 3,303 % | 3,473 % | 2,940 % |
| 59 | 2,171 % | 0,695 % | 4,680 % | 3,310 % | 3,478 % | 2,954 % |
| 60 | 2,197 % | 0,735 % | 4,664 % | 3,317 % | 3,482 % | 2,967 % |
| 61 | 2,222 % | 0,776 % | 4,649 % | 3,324 % | 3,486 % | 2,980 % |
| 62 | 2,247 % | 0,816 % | 4,635 % | 3,331 % | 3,490 % | 2,992 % |
| 63 | 2,270 % | 0,855 % | 4,621 % | 3,338 % | 3,494 % | 3,004 % |
| 64 | 2,293 % | 0,895 % | 4,607 % | 3,344 % | 3,498 % | 3,015 % |
| 65 | 2,315 % | 0,933 % | 4,594 % | 3,350 % | 3,502 % | 3,026 % |
| 66 | 2,337 % | 0,971 % | 4,582 % | 3,356 % | 3,506 % | 3,037 % |
| 67 | 2,358 % | 1,009 % | 4,569 % | 3,362 % | 3,509 % | 3,048 % |
| 68 | 2,378 % | 1,046 % | 4,557 % | 3,367 % | 3,513 % | 3,058 % |
| 69 | 2,398 % | 1,082 % | 4,545 % | 3,373 % | 3,516 % | 3,068 % |
| 70 | 2,417 % | 1,117 % | 4,534 % | 3,378 % | 3,519 % | 3,078 % |
| 71 | 2,436 % | 1,152 % | 4,523 % | 3,383 % | 3,522 % | 3,087 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|---------|-----------------|--------------|---------|---------------------|---------------|
| 72 | 2,454 % | 1,186 % | 4,512 % | 3,388 % | 3,525 % | 3,096 % |
| 73 | 2,471 % | 1,219 % | 4,502 % | 3,393 % | 3,529 % | 3,105 % |
| 74 | 2,488 % | 1,252 % | 4,492 % | 3,398 % | 3,531 % | 3,114 % |
| 75 | 2,505 % | 1,284 % | 4,482 % | 3,403 % | 3,534 % | 3,122 % |
| 76 | 2,521 % | 1,315 % | 4,472 % | 3,407 % | 3,537 % | 3,130 % |
| 77 | 2,537 % | 1,345 % | 4,463 % | 3,412 % | 3,540 % | 3,138 % |
| 78 | 2,553 % | 1,375 % | 4,454 % | 3,416 % | 3,542 % | 3,146 % |
| 79 | 2,568 % | 1,404 % | 4,445 % | 3,420 % | 3,545 % | 3,154 % |
| 80 | 2,582 % | 1,433 % | 4,436 % | 3,424 % | 3,548 % | 3,161 % |
| 81 | 2,597 % | 1,461 % | 4,427 % | 3,428 % | 3,550 % | 3,168 % |
| 82 | 2,611 % | 1,488 % | 4,419 % | 3,432 % | 3,552 % | 3,175 % |
| 83 | 2,624 % | 1,515 % | 4,411 % | 3,436 % | 3,555 % | 3,182 % |
| 84 | 2,638 % | 1,541 % | 4,403 % | 3,440 % | 3,557 % | 3,189 % |
| 85 | 2,651 % | 1,566 % | 4,396 % | 3,443 % | 3,559 % | 3,196 % |
| 86 | 2,663 % | 1,591 % | 4,388 % | 3,447 % | 3,562 % | 3,202 % |
| 87 | 2,676 % | 1,615 % | 4,381 % | 3,450 % | 3,564 % | 3,208 % |
| 88 | 2,688 % | 1,639 % | 4,373 % | 3,454 % | 3,566 % | 3,214 % |
| 89 | 2,700 % | 1,663 % | 4,366 % | 3,457 % | 3,568 % | 3,220 % |
| 90 | 2,711 % | 1,685 % | 4,360 % | 3,460 % | 3,570 % | 3,226 % |
| 91 | 2,723 % | 1,708 % | 4,353 % | 3,463 % | 3,572 % | 3,232 % |
| 92 | 2,734 % | 1,730 % | 4,346 % | 3,466 % | 3,574 % | 3,238 % |
| 93 | 2,745 % | 1,751 % | 4,340 % | 3,469 % | 3,576 % | 3,243 % |
| 94 | 2,755 % | 1,772 % | 4,334 % | 3,472 % | 3,577 % | 3,248 % |
| 95 | 2,766 % | 1,793 % | 4,327 % | 3,475 % | 3,579 % | 3,254 % |
| 96 | 2,776 % | 1,813 % | 4,321 % | 3,478 % | 3,581 % | 3,259 % |
| 97 | 2,786 % | 1,833 % | 4,315 % | 3,481 % | 3,583 % | 3,264 % |
| 98 | 2,796 % | 1,852 % | 4,310 % | 3,484 % | 3,584 % | 3,269 % |
| 99 | 2,805 % | 1,871 % | 4,304 % | 3,486 % | 3,586 % | 3,274 % |
| 100 | 2,815 % | 1,889 % | 4,298 % | 3,489 % | 3,588 % | 3,278 % |
| 101 | 2,824 % | 1,908 % | 4,293 % | 3,492 % | 3,589 % | 3,283 % |
| 102 | 2,833 % | 1,926 % | 4,288 % | 3,494 % | 3,591 % | 3,288 % |
| 103 | 2,842 % | 1,943 % | 4,282 % | 3,497 % | 3,592 % | 3,292 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|---------|-----------------|--------------|---------|---------------------|---------------|
| 104 | 2,851 % | 1,960 % | 4,277 % | 3,499 % | 3,594 % | 3,297 % |
| 105 | 2,859 % | 1,977 % | 4,272 % | 3,501 % | 3,595 % | 3,301 % |
| 106 | 2,868 % | 1,994 % | 4,267 % | 3,504 % | 3,597 % | 3,305 % |
| 107 | 2,876 % | 2,010 % | 4,262 % | 3,506 % | 3,598 % | 3,309 % |
| 108 | 2,884 % | 2,026 % | 4,258 % | 3,508 % | 3,600 % | 3,313 % |
| 109 | 2,892 % | 2,042 % | 4,253 % | 3,510 % | 3,601 % | 3,317 % |
| 110 | 2,900 % | 2,057 % | 4,248 % | 3,513 % | 3,602 % | 3,321 % |
| 111 | 2,907 % | 2,072 % | 4,244 % | 3,515 % | 3,604 % | 3,325 % |
| 112 | 2,915 % | 2,087 % | 4,240 % | 3,517 % | 3,605 % | 3,329 % |
| 113 | 2,922 % | 2,102 % | 4,235 % | 3,519 % | 3,606 % | 3,333 % |
| 114 | 2,929 % | 2,116 % | 4,231 % | 3,521 % | 3,608 % | 3,336 % |
| 115 | 2,936 % | 2,130 % | 4,227 % | 3,523 % | 3,609 % | 3,340 % |
| 116 | 2,943 % | 2,144 % | 4,223 % | 3,525 % | 3,610 % | 3,343 % |
| 117 | 2,950 % | 2,158 % | 4,219 % | 3,527 % | 3,611 % | 3,347 % |
| 118 | 2,957 % | 2,171 % | 4,215 % | 3,529 % | 3,612 % | 3,350 % |
| 119 | 2,964 % | 2,184 % | 4,211 % | 3,531 % | 3,614 % | 3,354 % |
| 120 | 2,970 % | 2,197 % | 4,207 % | 3,532 % | 3,615 % | 3,357 % |
| 121 | 2,977 % | 2,210 % | 4,203 % | 3,534 % | 3,616 % | 3,360 % |
| 122 | 2,983 % | 2,222 % | 4,199 % | 3,536 % | 3,617 % | 3,363 % |
| 123 | 2,989 % | 2,235 % | 4,196 % | 3,538 % | 3,618 % | 3,366 % |
| 124 | 2,995 % | 2,247 % | 4,192 % | 3,539 % | 3,619 % | 3,370 % |
| 125 | 3,001 % | 2,259 % | 4,189 % | 3,541 % | 3,620 % | 3,373 % |
| 126 | 3,007 % | 2,270 % | 4,185 % | 3,543 % | 3,621 % | 3,376 % |
| 127 | 3,013 % | 2,282 % | 4,182 % | 3,544 % | 3,622 % | 3,379 % |
| 128 | 3,019 % | 2,293 % | 4,178 % | 3,546 % | 3,623 % | 3,381 % |
| 129 | 3,024 % | 2,305 % | 4,175 % | 3,548 % | 3,624 % | 3,384 % |
| 130 | 3,030 % | 2,316 % | 4,172 % | 3,549 % | 3,625 % | 3,387 % |
| 131 | 3,035 % | 2,327 % | 4,168 % | 3,551 % | 3,626 % | 3,390 % |
| 132 | 3,041 % | 2,337 % | 4,165 % | 3,552 % | 3,627 % | 3,393 % |
| 133 | 3,046 % | 2,348 % | 4,162 % | 3,554 % | 3,628 % | 3,395 % |
| 134 | 3,051 % | 2,358 % | 4,159 % | 3,555 % | 3,629 % | 3,398 % |
| 135 | 3,056 % | 2,368 % | 4,156 % | 3,557 % | 3,630 % | 3,400 % |

| Splatnost (v letech) | Lev | Libra šterlinků | Rumunský leu | Zlotý | Islandská koruna | Norská koruna |
|-------------------------|---------|-----------------|--------------|---------|---------------------|---------------|
| 136 | 3,062 % | 2,378 % | 4,153 % | 3,558 % | 3,631 % | 3,403 % |
| 137 | 3,067 % | 2,388 % | 4,150 % | 3,559 % | 3,632 % | 3,406 % |
| 138 | 3,072 % | 2,398 % | 4,147 % | 3,561 % | 3,632 % | 3,408 % |
| 139 | 3,076 % | 2,408 % | 4,144 % | 3,562 % | 3,633 % | 3,411 % |
| 140 | 3,081 % | 2,417 % | 4,141 % | 3,563 % | 3,634 % | 3,413 % |
| 141 | 3,086 % | 2,427 % | 4,139 % | 3,565 % | 3,635 % | 3,415 % |
| 142 | 3,091 % | 2,436 % | 4,136 % | 3,566 % | 3,636 % | 3,418 % |
| 143 | 3,095 % | 2,445 % | 4,133 % | 3,567 % | 3,636 % | 3,420 % |
| 144 | 3,100 % | 2,454 % | 4,131 % | 3,569 % | 3,637 % | 3,422 % |
| 145 | 3,104 % | 2,463 % | 4,128 % | 3,570 % | 3,638 % | 3,425 % |
| 146 | 3,109 % | 2,472 % | 4,125 % | 3,571 % | 3,639 % | 3,427 % |
| 147 | 3,113 % | 2,480 % | 4,123 % | 3,572 % | 3,640 % | 3,429 % |
| 148 | 3,117 % | 2,489 % | 4,120 % | 3,574 % | 3,640 % | 3,431 % |
| 149 | 3,121 % | 2,497 % | 4,118 % | 3,575 % | 3,641 % | 3,433 % |
| 150 | 3,126 % | 2,506 % | 4,115 % | 3,576 % | 3,642 % | 3,435 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 1 | -0,705 % | 0,270 % | 0,519 % | 0,524 % | 0,546 % | 4,014 % |
| 2 | -0,745 % | 0,254 % | 0,610 % | 0,585 % | 0,897 % | 4,713 % |
| 3 | -0,706 % | 0,273 % | 0,688 % | 0,660 % | 1,318 % | 5,297 % |
| 4 | -0,631 % | 0,325 % | 0,768 % | 0,748 % | 1,730 % | 5,759 % |
| 5 | -0,544 % | 0,398 % | 0,855 % | 0,793 % | 2,119 % | 6,179 % |
| 6 | -0,454 % | 0,475 % | 0,945 % | 0,838 % | 2,465 % | 6,505 % |
| 7 | -0,373 % | 0,549 % | 1,037 % | 0,885 % | 2,770 % | 6,774 % |
| 8 | -0,311 % | 0,618 % | 1,129 % | 0,923 % | 3,040 % | 6,997 % |
| 9 | -0,269 % | 0,681 % | 1,216 % | 0,953 % | 3,274 % | 7,179 % |
| 10 | -0,250 % | 0,737 % | 1,299 % | 0,973 % | 3,468 % | 7,352 % |
| 11 | -0,251 % | 0,786 % | 1,376 % | 0,983 % | 3,624 % | 7,474 % |
| 12 | -0,264 % | 0,822 % | 1,443 % | 0,989 % | 3,750 % | 7,545 % |
| 13 | -0,281 % | 0,844 % | 1,499 % | 0,993 % | 3,853 % | 7,578 % |
| 14 | -0,299 % | 0,855 % | 1,548 % | 0,997 % | 3,938 % | 7,584 % |
| 15 | -0,315 % | 0,861 % | 1,597 % | 1,002 % | 4,009 % | 7,568 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 16 | -0,326 % | 0,863 % | 1,649 % | 1,010 % | 4,069 % | 7,537 % |
| 17 | -0,333 % | 0,863 % | 1,704 % | 1,020 % | 4,119 % | 7,494 % |
| 18 | -0,333 % | 0,863 % | 1,760 % | 1,032 % | 4,162 % | 7,443 % |
| 19 | -0,328 % | 0,863 % | 1,816 % | 1,047 % | 4,199 % | 7,385 % |
| 20 | -0,317 % | 0,862 % | 1,871 % | 1,065 % | 4,231 % | 7,324 % |
| 21 | -0,299 % | 0,862 % | 1,925 % | 1,085 % | 4,258 % | 7,259 % |
| 22 | -0,275 % | 0,858 % | 1,978 % | 1,107 % | 4,282 % | 7,193 % |
| 23 | -0,246 % | 0,848 % | 2,029 % | 1,132 % | 4,303 % | 7,127 % |
| 24 | -0,210 % | 0,830 % | 2,078 % | 1,159 % | 4,321 % | 7,060 % |
| 25 | -0,168 % | 0,803 % | 2,126 % | 1,188 % | 4,337 % | 6,994 % |
| 26 | -0,120 % | 0,767 % | 2,172 % | 1,219 % | 4,351 % | 6,929 % |
| 27 | -0,067 % | 0,730 % | 2,216 % | 1,252 % | 4,363 % | 6,866 % |
| 28 | -0,012 % | 0,699 % | 2,259 % | 1,287 % | 4,374 % | 6,804 % |
| 29 | 0,045 % | 0,678 % | 2,299 % | 1,324 % | 4,384 % | 6,744 % |
| 30 | 0,103 % | 0,672 % | 2,338 % | 1,364 % | 4,393 % | 6,685 % |
| 31 | 0,161 % | 0,680 % | 2,376 % | 1,405 % | 4,400 % | 6,628 % |
| 32 | 0,218 % | 0,701 % | 2,412 % | 1,448 % | 4,407 % | 6,574 % |
| 33 | 0,275 % | 0,732 % | 2,446 % | 1,491 % | 4,413 % | 6,521 % |
| 34 | 0,330 % | 0,769 % | 2,479 % | 1,535 % | 4,419 % | 6,470 % |
| 35 | 0,385 % | 0,811 % | 2,511 % | 1,579 % | 4,424 % | 6,421 % |
| 36 | 0,438 % | 0,856 % | 2,541 % | 1,623 % | 4,428 % | 6,374 % |
| 37 | 0,490 % | 0,904 % | 2,570 % | 1,666 % | 4,432 % | 6,329 % |
| 38 | 0,540 % | 0,953 % | 2,598 % | 1,708 % | 4,436 % | 6,285 % |
| 39 | 0,589 % | 1,003 % | 2,625 % | 1,749 % | 4,440 % | 6,243 % |
| 40 | 0,636 % | 1,053 % | 2,651 % | 1,790 % | 4,443 % | 6,203 % |
| 41 | 0,681 % | 1,103 % | 2,675 % | 1,829 % | 4,445 % | 6,164 % |
| 42 | 0,725 % | 1,153 % | 2,699 % | 1,868 % | 4,448 % | 6,127 % |
| 43 | 0,768 % | 1,202 % | 2,722 % | 1,905 % | 4,450 % | 6,091 % |
| 44 | 0,809 % | 1,250 % | 2,744 % | 1,942 % | 4,452 % | 6,057 % |
| 45 | 0,849 % | 1,297 % | 2,765 % | 1,977 % | 4,454 % | 6,024 % |
| 46 | 0,887 % | 1,343 % | 2,785 % | 2,012 % | 4,456 % | 5,992 % |
| 47 | 0,924 % | 1,388 % | 2,804 % | 2,045 % | 4,458 % | 5,961 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 48 | 0,960 % | 1,432 % | 2,823 % | 2,077 % | 4,459 % | 5,931 % |
| 49 | 0,995 % | 1,475 % | 2,841 % | 2,109 % | 4,461 % | 5,903 % |
| 50 | 1,028 % | 1,516 % | 2,859 % | 2,139 % | 4,462 % | 5,875 % |
| 51 | 1,060 % | 1,557 % | 2,876 % | 2,168 % | 4,463 % | 5,849 % |
| 52 | 1,092 % | 1,596 % | 2,892 % | 2,197 % | 4,464 % | 5,824 % |
| 53 | 1,122 % | 1,634 % | 2,908 % | 2,225 % | 4,465 % | 5,799 % |
| 54 | 1,151 % | 1,671 % | 2,923 % | 2,251 % | 4,466 % | 5,775 % |
| 55 | 1,179 % | 1,707 % | 2,937 % | 2,277 % | 4,467 % | 5,752 % |
| 56 | 1,206 % | 1,742 % | 2,952 % | 2,302 % | 4,468 % | 5,730 % |
| 57 | 1,233 % | 1,775 % | 2,965 % | 2,327 % | 4,469 % | 5,709 % |
| 58 | 1,258 % | 1,808 % | 2,979 % | 2,350 % | 4,470 % | 5,688 % |
| 59 | 1,283 % | 1,840 % | 2,991 % | 2,373 % | 4,470 % | 5,668 % |
| 60 | 1,307 % | 1,871 % | 3,004 % | 2,395 % | 4,471 % | 5,649 % |
| 61 | 1,330 % | 1,901 % | 3,016 % | 2,417 % | 4,472 % | 5,630 % |
| 62 | 1,352 % | 1,930 % | 3,027 % | 2,438 % | 4,472 % | 5,612 % |
| 63 | 1,374 % | 1,958 % | 3,039 % | 2,458 % | 4,473 % | 5,594 % |
| 64 | 1,395 % | 1,985 % | 3,050 % | 2,478 % | 4,473 % | 5,577 % |
| 65 | 1,416 % | 2,012 % | 3,060 % | 2,497 % | 4,474 % | 5,560 % |
| 66 | 1,436 % | 2,038 % | 3,071 % | 2,516 % | 4,474 % | 5,544 % |
| 67 | 1,455 % | 2,063 % | 3,081 % | 2,534 % | 4,475 % | 5,529 % |
| 68 | 1,474 % | 2,087 % | 3,090 % | 2,551 % | 4,475 % | 5,514 % |
| 69 | 1,492 % | 2,111 % | 3,100 % | 2,568 % | 4,476 % | 5,499 % |
| 70 | 1,510 % | 2,134 % | 3,109 % | 2,585 % | 4,476 % | 5,485 % |
| 71 | 1,527 % | 2,156 % | 3,118 % | 2,601 % | 4,477 % | 5,471 % |
| 72 | 1,544 % | 2,178 % | 3,127 % | 2,617 % | 4,477 % | 5,457 % |
| 73 | 1,561 % | 2,200 % | 3,135 % | 2,632 % | 4,477 % | 5,444 % |
| 74 | 1,576 % | 2,220 % | 3,144 % | 2,647 % | 4,478 % | 5,431 % |
| 75 | 1,592 % | 2,240 % | 3,152 % | 2,662 % | 4,478 % | 5,419 % |
| 76 | 1,607 % | 2,260 % | 3,159 % | 2,676 % | 4,478 % | 5,407 % |
| 77 | 1,622 % | 2,279 % | 3,167 % | 2,690 % | 4,479 % | 5,395 % |
| 78 | 1,636 % | 2,298 % | 3,174 % | 2,703 % | 4,479 % | 5,383 % |
| 79 | 1,650 % | 2,316 % | 3,182 % | 2,716 % | 4,479 % | 5,372 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 80 | 1,664 % | 2,334 % | 3,189 % | 2,729 % | 4,480 % | 5,361 % |
| 81 | 1,677 % | 2,351 % | 3,196 % | 2,742 % | 4,480 % | 5,351 % |
| 82 | 1,690 % | 2,368 % | 3,202 % | 2,754 % | 4,480 % | 5,340 % |
| 83 | 1,703 % | 2,385 % | 3,209 % | 2,766 % | 4,480 % | 5,330 % |
| 84 | 1,715 % | 2,401 % | 3,215 % | 2,778 % | 4,481 % | 5,320 % |
| 85 | 1,727 % | 2,417 % | 3,222 % | 2,789 % | 4,481 % | 5,310 % |
| 86 | 1,739 % | 2,432 % | 3,228 % | 2,800 % | 4,481 % | 5,301 % |
| 87 | 1,751 % | 2,447 % | 3,234 % | 2,811 % | 4,481 % | 5,292 % |
| 88 | 1,762 % | 2,462 % | 3,240 % | 2,821 % | 4,481 % | 5,283 % |
| 89 | 1,773 % | 2,476 % | 3,245 % | 2,832 % | 4,482 % | 5,274 % |
| 90 | 1,784 % | 2,490 % | 3,251 % | 2,842 % | 4,482 % | 5,265 % |
| 91 | 1,794 % | 2,504 % | 3,256 % | 2,852 % | 4,482 % | 5,257 % |
| 92 | 1,805 % | 2,517 % | 3,262 % | 2,862 % | 4,482 % | 5,249 % |
| 93 | 1,815 % | 2,531 % | 3,267 % | 2,871 % | 4,483 % | 5,240 % |
| 94 | 1,825 % | 2,543 % | 3,272 % | 2,880 % | 4,483 % | 5,233 % |
| 95 | 1,834 % | 2,556 % | 3,277 % | 2,890 % | 4,483 % | 5,225 % |
| 96 | 1,844 % | 2,568 % | 3,282 % | 2,898 % | 4,483 % | 5,217 % |
| 97 | 1,853 % | 2,581 % | 3,287 % | 2,907 % | 4,483 % | 5,210 % |
| 98 | 1,862 % | 2,592 % | 3,292 % | 2,916 % | 4,483 % | 5,203 % |
| 99 | 1,871 % | 2,604 % | 3,296 % | 2,924 % | 4,484 % | 5,195 % |
| 100 | 1,880 % | 2,615 % | 3,301 % | 2,932 % | 4,484 % | 5,188 % |
| 101 | 1,889 % | 2,627 % | 3,305 % | 2,940 % | 4,484 % | 5,182 % |
| 102 | 1,897 % | 2,638 % | 3,309 % | 2,948 % | 4,484 % | 5,175 % |
| 103 | 1,905 % | 2,648 % | 3,314 % | 2,956 % | 4,484 % | 5,168 % |
| 104 | 1,913 % | 2,659 % | 3,318 % | 2,964 % | 4,484 % | 5,162 % |
| 105 | 1,921 % | 2,669 % | 3,322 % | 2,971 % | 4,485 % | 5,156 % |
| 106 | 1,929 % | 2,679 % | 3,326 % | 2,978 % | 4,485 % | 5,149 % |
| 107 | 1,937 % | 2,689 % | 3,330 % | 2,986 % | 4,485 % | 5,143 % |
| 108 | 1,944 % | 2,699 % | 3,334 % | 2,993 % | 4,485 % | 5,137 % |
| 109 | 1,952 % | 2,709 % | 3,338 % | 3,000 % | 4,485 % | 5,131 % |
| 110 | 1,959 % | 2,718 % | 3,341 % | 3,006 % | 4,485 % | 5,126 % |
| 111 | 1,966 % | 2,727 % | 3,345 % | 3,013 % | 4,485 % | 5,120 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 112 | 1,973 % | 2,736 % | 3,349 % | 3,020 % | 4,486 % | 5,114 % |
| 113 | 1,980 % | 2,745 % | 3,352 % | 3,026 % | 4,486 % | 5,109 % |
| 114 | 1,986 % | 2,754 % | 3,356 % | 3,032 % | 4,486 % | 5,104 % |
| 115 | 1,993 % | 2,763 % | 3,359 % | 3,039 % | 4,486 % | 5,098 % |
| 116 | 2,000 % | 2,771 % | 3,363 % | 3,045 % | 4,486 % | 5,093 % |
| 117 | 2,006 % | 2,779 % | 3,366 % | 3,051 % | 4,486 % | 5,088 % |
| 118 | 2,012 % | 2,788 % | 3,369 % | 3,057 % | 4,486 % | 5,083 % |
| 119 | 2,018 % | 2,796 % | 3,372 % | 3,062 % | 4,486 % | 5,078 % |
| 120 | 2,025 % | 2,804 % | 3,375 % | 3,068 % | 4,487 % | 5,073 % |
| 121 | 2,031 % | 2,811 % | 3,378 % | 3,074 % | 4,487 % | 5,069 % |
| 122 | 2,036 % | 2,819 % | 3,382 % | 3,079 % | 4,487 % | 5,064 % |
| 123 | 2,042 % | 2,827 % | 3,385 % | 3,085 % | 4,487 % | 5,059 % |
| 124 | 2,048 % | 2,834 % | 3,387 % | 3,090 % | 4,487 % | 5,055 % |
| 125 | 2,053 % | 2,841 % | 3,390 % | 3,095 % | 4,487 % | 5,050 % |
| 126 | 2,059 % | 2,848 % | 3,393 % | 3,101 % | 4,487 % | 5,046 % |
| 127 | 2,064 % | 2,856 % | 3,396 % | 3,106 % | 4,487 % | 5,042 % |
| 128 | 2,070 % | 2,863 % | 3,399 % | 3,111 % | 4,487 % | 5,037 % |
| 129 | 2,075 % | 2,869 % | 3,401 % | 3,116 % | 4,487 % | 5,033 % |
| 130 | 2,080 % | 2,876 % | 3,404 % | 3,120 % | 4,488 % | 5,029 % |
| 131 | 2,085 % | 2,883 % | 3,407 % | 3,125 % | 4,488 % | 5,025 % |
| 132 | 2,090 % | 2,889 % | 3,409 % | 3,130 % | 4,488 % | 5,021 % |
| 133 | 2,095 % | 2,896 % | 3,412 % | 3,135 % | 4,488 % | 5,017 % |
| 134 | 2,100 % | 2,902 % | 3,414 % | 3,139 % | 4,488 % | 5,013 % |
| 135 | 2,105 % | 2,908 % | 3,417 % | 3,144 % | 4,488 % | 5,010 % |
| 136 | 2,110 % | 2,915 % | 3,419 % | 3,148 % | 4,488 % | 5,006 % |
| 137 | 2,114 % | 2,921 % | 3,422 % | 3,153 % | 4,488 % | 5,002 % |
| 138 | 2,119 % | 2,927 % | 3,424 % | 3,157 % | 4,488 % | 4,998 % |
| 139 | 2,123 % | 2,932 % | 3,427 % | 3,161 % | 4,488 % | 4,995 % |
| 140 | 2,128 % | 2,938 % | 3,429 % | 3,165 % | 4,488 % | 4,991 % |
| 141 | 2,132 % | 2,944 % | 3,431 % | 3,169 % | 4,489 % | 4,988 % |
| 142 | 2,137 % | 2,950 % | 3,433 % | 3,173 % | 4,489 % | 4,984 % |
| 143 | 2,141 % | 2,955 % | 3,436 % | 3,178 % | 4,489 % | 4,981 % |

| Splatnost (v letech) | Švýcarský frank | Australský dolar | Baht | Kanadský dolar | Chilské peso | Kolumbijské peso |
|-------------------------|--------------------|---------------------|---------|-------------------|--------------|---------------------|
| 144 | 2,145 % | 2,961 % | 3,438 % | 3,181 % | 4,489 % | 4,978 % |
| 145 | 2,149 % | 2,966 % | 3,440 % | 3,185 % | 4,489 % | 4,974 % |
| 146 | 2,153 % | 2,972 % | 3,442 % | 3,189 % | 4,489 % | 4,971 % |
| 147 | 2,157 % | 2,977 % | 3,444 % | 3,193 % | 4,489 % | 4,968 % |
| 148 | 2,161 % | 2,982 % | 3,446 % | 3,197 % | 4,489 % | 4,965 % |
| 149 | 2,165 % | 2,987 % | 3,448 % | 3,201 % | 4,489 % | 4,962 % |
| 150 | 2,169 % | 2,992 % | 3,450 % | 3,204 % | 4,489 % | 4,958 % |

| Splatnost (v letech) | Hongkongský dolar | Indická rupie | Mexické peso | Nový tchajwanský dolar | Novozé- landský dolar | Rand |
|-------------------------|----------------------|---------------|--------------|------------------------------|--------------------------|---------|
| 1 | 0,883 % | 4,505 % | 5,589 % | 0,213 % | 0,343 % | 4,722 % |
| 2 | 0,711 % | 4,794 % | 5,535 % | 0,213 % | 0,363 % | 5,000 % |
| 3 | 0,711 % | 5,115 % | 5,665 % | 0,218 % | 0,380 % | 5,449 % |
| 4 | 0,723 % | 5,456 % | 5,964 % | 0,230 % | 0,411 % | 6,041 % |
| 5 | 0,737 % | 5,767 % | 6,258 % | 0,245 % | 0,456 % | 6,676 % |
| 6 | 0,761 % | 6,034 % | 6,493 % | 0,264 % | 0,481 % | 7,304 % |
| 7 | 0,786 % | 6,228 % | 6,677 % | 0,286 % | 0,581 % | 7,890 % |
| 8 | 0,803 % | 6,368 % | 6,822 % | 0,310 % | 0,612 % | 8,415 % |
| 9 | 0,809 % | 6,469 % | 6,944 % | 0,336 % | 0,669 % | 8,864 % |
| 10 | 0,803 % | 6,537 % | 7,054 % | 0,362 % | 0,770 % | 9,223 % |
| 11 | 0,787 % | 6,580 % | 7,158 % | 0,413 % | 0,882 % | 9,483 % |
| 12 | 0,771 % | 6,605 % | 7,257 % | 0,485 % | 0,997 % | 9,664 % |
| 13 | 0,764 % | 6,617 % | 7,347 % | 0,569 % | 1,111 % | 9,781 % |
| 14 | 0,770 % | 6,619 % | 7,427 % | 0,659 % | 1,222 % | 9,850 % |
| 15 | 0,793 % | 6,614 % | 7,497 % | 0,752 % | 1,328 % | 9,878 % |
| 16 | 0,834 % | 6,604 % | 7,554 % | 0,846 % | 1,430 % | 9,874 % |
| 17 | 0,887 % | 6,590 % | 7,600 % | 0,939 % | 1,526 % | 9,845 % |
| 18 | 0,948 % | 6,574 % | 7,631 % | 1,029 % | 1,617 % | 9,797 % |
| 19 | 1,014 % | 6,555 % | 7,649 % | 1,117 % | 1,702 % | 9,734 % |
| 20 | 1,083 % | 6,534 % | 7,651 % | 1,202 % | 1,781 % | 9,660 % |
| 21 | 1,153 % | 6,513 % | 7,638 % | 1,283 % | 1,855 % | 9,579 % |
| 22 | 1,223 % | 6,491 % | 7,612 % | 1,362 % | 1,924 % | 9,491 % |
| 23 | 1,292 % | 6,469 % | 7,576 % | 1,437 % | 1,988 % | 9,401 % |

| Splatnost (v letech) | Hongkongský dolar | Indická rupie | Mexické peso | Nový tchajwanský dolar | Novozé- landský dolar | Rand |
|-------------------------|----------------------|---------------|--------------|------------------------------|--------------------------|---------|
| 24 | 1,360 % | 6,447 % | 7,534 % | 1,508 % | 2,048 % | 9,308 % |
| 25 | 1,427 % | 6,425 % | 7,486 % | 1,577 % | 2,105 % | 9,214 % |
| 26 | 1,491 % | 6,403 % | 7,434 % | 1,642 % | 2,158 % | 9,120 % |
| 27 | 1,554 % | 6,382 % | 7,379 % | 1,704 % | 2,208 % | 9,028 % |
| 28 | 1,614 % | 6,361 % | 7,323 % | 1,764 % | 2,256 % | 8,937 % |
| 29 | 1,672 % | 6,340 % | 7,266 % | 1,820 % | 2,300 % | 8,848 % |
| 30 | 1,728 % | 6,320 % | 7,208 % | 1,874 % | 2,342 % | 8,761 % |
| 31 | 1,782 % | 6,300 % | 7,151 % | 1,926 % | 2,383 % | 8,676 % |
| 32 | 1,833 % | 6,282 % | 7,095 % | 1,975 % | 2,421 % | 8,594 % |
| 33 | 1,883 % | 6,263 % | 7,040 % | 2,022 % | 2,457 % | 8,515 % |
| 34 | 1,930 % | 6,245 % | 6,986 % | 2,067 % | 2,491 % | 8,438 % |
| 35 | 1,976 % | 6,228 % | 6,933 % | 2,110 % | 2,524 % | 8,365 % |
| 36 | 2,020 % | 6,212 % | 6,882 % | 2,151 % | 2,555 % | 8,294 % |
| 37 | 2,062 % | 6,195 % | 6,832 % | 2,190 % | 2,584 % | 8,225 % |
| 38 | 2,102 % | 6,180 % | 6,784 % | 2,228 % | 2,613 % | 8,159 % |
| 39 | 2,140 % | 6,165 % | 6,737 % | 2,264 % | 2,640 % | 8,096 % |
| 40 | 2,177 % | 6,150 % | 6,692 % | 2,298 % | 2,666 % | 8,036 % |
| 41 | 2,213 % | 6,136 % | 6,649 % | 2,332 % | 2,691 % | 7,977 % |
| 42 | 2,247 % | 6,123 % | 6,607 % | 2,363 % | 2,714 % | 7,921 % |
| 43 | 2,280 % | 6,110 % | 6,566 % | 2,394 % | 2,737 % | 7,867 % |
| 44 | 2,312 % | 6,097 % | 6,527 % | 2,423 % | 2,759 % | 7,815 % |
| 45 | 2,342 % | 6,085 % | 6,490 % | 2,451 % | 2,780 % | 7,765 % |
| 46 | 2,371 % | 6,073 % | 6,453 % | 2,478 % | 2,800 % | 7,717 % |
| 47 | 2,399 % | 6,062 % | 6,418 % | 2,504 % | 2,819 % | 7,671 % |
| 48 | 2,426 % | 6,051 % | 6,385 % | 2,529 % | 2,838 % | 7,627 % |
| 49 | 2,452 % | 6,041 % | 6,352 % | 2,553 % | 2,856 % | 7,584 % |
| 50 | 2,477 % | 6,030 % | 6,321 % | 2,576 % | 2,873 % | 7,543 % |
| 51 | 2,501 % | 6,020 % | 6,291 % | 2,598 % | 2,890 % | 7,504 % |
| 52 | 2,525 % | 6,011 % | 6,262 % | 2,620 % | 2,906 % | 7,465 % |
| 53 | 2,547 % | 6,002 % | 6,233 % | 2,641 % | 2,921 % | 7,428 % |
| 54 | 2,569 % | 5,993 % | 6,206 % | 2,661 % | 2,936 % | 7,393 % |
| 55 | 2,590 % | 5,984 % | 6,180 % | 2,680 % | 2,951 % | 7,359 % |

| Splatnost (v letech) | Hongkongský dolar | Indická rupie | Mexické peso | Nový tchajwanský dolar | Novozé- landský dolar | Rand |
|-------------------------|----------------------|---------------|--------------|------------------------------|--------------------------|---------|
| 56 | 2,610 % | 5,976 % | 6,155 % | 2,699 % | 2,965 % | 7,326 % |
| 57 | 2,630 % | 5,968 % | 6,130 % | 2,717 % | 2,978 % | 7,294 % |
| 58 | 2,649 % | 5,960 % | 6,106 % | 2,734 % | 2,991 % | 7,263 % |
| 59 | 2,667 % | 5,952 % | 6,084 % | 2,751 % | 3,004 % | 7,233 % |
| 60 | 2,685 % | 5,945 % | 6,061 % | 2,768 % | 3,016 % | 7,204 % |
| 61 | 2,702 % | 5,938 % | 6,040 % | 2,784 % | 3,028 % | 7,176 % |
| 62 | 2,719 % | 5,931 % | 6,019 % | 2,799 % | 3,039 % | 7,149 % |
| 63 | 2,735 % | 5,924 % | 5,999 % | 2,814 % | 3,050 % | 7,122 % |
| 64 | 2,751 % | 5,918 % | 5,979 % | 2,828 % | 3,061 % | 7,097 % |
| 65 | 2,766 % | 5,911 % | 5,961 % | 2,842 % | 3,072 % | 7,072 % |
| 66 | 2,781 % | 5,905 % | 5,942 % | 2,856 % | 3,082 % | 7,048 % |
| 67 | 2,795 % | 5,899 % | 5,924 % | 2,869 % | 3,092 % | 7,025 % |
| 68 | 2,809 % | 5,893 % | 5,907 % | 2,882 % | 3,101 % | 7,003 % |
| 69 | 2,823 % | 5,888 % | 5,890 % | 2,894 % | 3,111 % | 6,981 % |
| 70 | 2,836 % | 5,882 % | 5,874 % | 2,907 % | 3,120 % | 6,960 % |
| 71 | 2,848 % | 5,877 % | 5,858 % | 2,918 % | 3,128 % | 6,939 % |
| 72 | 2,861 % | 5,872 % | 5,843 % | 2,930 % | 3,137 % | 6,919 % |
| 73 | 2,873 % | 5,867 % | 5,827 % | 2,941 % | 3,145 % | 6,899 % |
| 74 | 2,885 % | 5,862 % | 5,813 % | 2,952 % | 3,153 % | 6,880 % |
| 75 | 2,896 % | 5,857 % | 5,799 % | 2,962 % | 3,161 % | 6,862 % |
| 76 | 2,907 % | 5,852 % | 5,785 % | 2,973 % | 3,169 % | 6,844 % |
| 77 | 2,918 % | 5,848 % | 5,771 % | 2,983 % | 3,177 % | 6,826 % |
| 78 | 2,929 % | 5,843 % | 5,758 % | 2,992 % | 3,184 % | 6,809 % |
| 79 | 2,939 % | 5,839 % | 5,745 % | 3,002 % | 3,191 % | 6,792 % |
| 80 | 2,949 % | 5,835 % | 5,733 % | 3,011 % | 3,198 % | 6,776 % |
| 81 | 2,959 % | 5,830 % | 5,721 % | 3,020 % | 3,205 % | 6,760 % |
| 82 | 2,969 % | 5,826 % | 5,709 % | 3,029 % | 3,211 % | 6,745 % |
| 83 | 2,978 % | 5,823 % | 5,697 % | 3,038 % | 3,218 % | 6,730 % |
| 84 | 2,987 % | 5,819 % | 5,686 % | 3,046 % | 3,224 % | 6,715 % |
| 85 | 2,996 % | 5,815 % | 5,675 % | 3,055 % | 3,230 % | 6,701 % |
| 86 | 3,005 % | 5,811 % | 5,664 % | 3,063 % | 3,236 % | 6,687 % |
| 87 | 3,013 % | 5,808 % | 5,653 % | 3,070 % | 3,242 % | 6,673 % |

| Splatnost (v letech) | Hongkongský dolar | Indická rupie | Mexické peso | Nový tchajwanský dolar | Novozé- landský dolar | Rand |
|-------------------------|----------------------|---------------|--------------|------------------------------|--------------------------|---------|
| 88 | 3,022 % | 5,804 % | 5,643 % | 3,078 % | 3,248 % | 6,660 % |
| 89 | 3,030 % | 5,801 % | 5,633 % | 3,086 % | 3,253 % | 6,646 % |
| 90 | 3,038 % | 5,797 % | 5,623 % | 3,093 % | 3,259 % | 6,634 % |
| 91 | 3,046 % | 5,794 % | 5,614 % | 3,100 % | 3,264 % | 6,621 % |
| 92 | 3,053 % | 5,791 % | 5,604 % | 3,107 % | 3,270 % | 6,609 % |
| 93 | 3,061 % | 5,788 % | 5,595 % | 3,114 % | 3,275 % | 6,597 % |
| 94 | 3,068 % | 5,785 % | 5,586 % | 3,121 % | 3,280 % | 6,585 % |
| 95 | 3,075 % | 5,782 % | 5,577 % | 3,128 % | 3,285 % | 6,574 % |
| 96 | 3,082 % | 5,779 % | 5,568 % | 3,134 % | 3,290 % | 6,562 % |
| 97 | 3,089 % | 5,776 % | 5,560 % | 3,140 % | 3,294 % | 6,551 % |
| 98 | 3,096 % | 5,773 % | 5,552 % | 3,147 % | 3,299 % | 6,541 % |
| 99 | 3,102 % | 5,770 % | 5,544 % | 3,153 % | 3,303 % | 6,530 % |
| 100 | 3,109 % | 5,768 % | 5,536 % | 3,159 % | 3,308 % | 6,520 % |
| 101 | 3,115 % | 5,765 % | 5,528 % | 3,164 % | 3,312 % | 6,510 % |
| 102 | 3,121 % | 5,762 % | 5,520 % | 3,170 % | 3,317 % | 6,500 % |
| 103 | 3,127 % | 5,760 % | 5,513 % | 3,176 % | 3,321 % | 6,490 % |
| 104 | 3,133 % | 5,757 % | 5,505 % | 3,181 % | 3,325 % | 6,480 % |
| 105 | 3,139 % | 5,755 % | 5,498 % | 3,187 % | 3,329 % | 6,471 % |
| 106 | 3,145 % | 5,753 % | 5,491 % | 3,192 % | 3,333 % | 6,462 % |
| 107 | 3,151 % | 5,750 % | 5,484 % | 3,197 % | 3,337 % | 6,453 % |
| 108 | 3,156 % | 5,748 % | 5,477 % | 3,202 % | 3,341 % | 6,444 % |
| 109 | 3,162 % | 5,746 % | 5,471 % | 3,207 % | 3,344 % | 6,435 % |
| 110 | 3,167 % | 5,743 % | 5,464 % | 3,212 % | 3,348 % | 6,427 % |
| 111 | 3,172 % | 5,741 % | 5,457 % | 3,217 % | 3,352 % | 6,418 % |
| 112 | 3,177 % | 5,739 % | 5,451 % | 3,222 % | 3,355 % | 6,410 % |
| 113 | 3,182 % | 5,737 % | 5,445 % | 3,226 % | 3,359 % | 6,402 % |
| 114 | 3,187 % | 5,735 % | 5,439 % | 3,231 % | 3,362 % | 6,394 % |
| 115 | 3,192 % | 5,733 % | 5,433 % | 3,235 % | 3,365 % | 6,386 % |
| 116 | 3,197 % | 5,731 % | 5,427 % | 3,240 % | 3,369 % | 6,379 % |
| 117 | 3,202 % | 5,729 % | 5,421 % | 3,244 % | 3,372 % | 6,371 % |
| 118 | 3,206 % | 5,727 % | 5,415 % | 3,249 % | 3,375 % | 6,364 % |
| 119 | 3,211 % | 5,725 % | 5,410 % | 3,253 % | 3,378 % | 6,356 % |

| Splatnost (v letech) | Hongkongský dolar | Indická rupie | Mexické peso | Nový tchajwanský dolar | Novozé- landský dolar | Rand |
|-------------------------|----------------------|---------------|--------------|------------------------------|--------------------------|---------|
| 120 | 3,215 % | 5,723 % | 5,404 % | 3,257 % | 3,381 % | 6,349 % |
| 121 | 3,220 % | 5,721 % | 5,399 % | 3,261 % | 3,384 % | 6,342 % |
| 122 | 3,224 % | 5,719 % | 5,393 % | 3,265 % | 3,387 % | 6,335 % |
| 123 | 3,228 % | 5,718 % | 5,388 % | 3,269 % | 3,390 % | 6,328 % |
| 124 | 3,233 % | 5,716 % | 5,383 % | 3,273 % | 3,393 % | 6,322 % |
| 125 | 3,237 % | 5,714 % | 5,378 % | 3,277 % | 3,396 % | 6,315 % |
| 126 | 3,241 % | 5,712 % | 5,373 % | 3,280 % | 3,399 % | 6,309 % |
| 127 | 3,245 % | 5,711 % | 5,368 % | 3,284 % | 3,402 % | 6,302 % |
| 128 | 3,249 % | 5,709 % | 5,363 % | 3,288 % | 3,404 % | 6,296 % |
| 129 | 3,253 % | 5,707 % | 5,358 % | 3,291 % | 3,407 % | 6,290 % |
| 130 | 3,256 % | 5,706 % | 5,354 % | 3,295 % | 3,410 % | 6,284 % |
| 131 | 3,260 % | 5,704 % | 5,349 % | 3,298 % | 3,412 % | 6,278 % |
| 132 | 3,264 % | 5,703 % | 5,345 % | 3,302 % | 3,415 % | 6,272 % |
| 133 | 3,268 % | 5,701 % | 5,340 % | 3,305 % | 3,417 % | 6,266 % |
| 134 | 3,271 % | 5,700 % | 5,336 % | 3,308 % | 3,420 % | 6,260 % |
| 135 | 3,275 % | 5,698 % | 5,331 % | 3,312 % | 3,422 % | 6,254 % |
| 136 | 3,278 % | 5,697 % | 5,327 % | 3,315 % | 3,425 % | 6,249 % |
| 137 | 3,282 % | 5,695 % | 5,323 % | 3,318 % | 3,427 % | 6,243 % |
| 138 | 3,285 % | 5,694 % | 5,319 % | 3,321 % | 3,429 % | 6,238 % |
| 139 | 3,288 % | 5,693 % | 5,315 % | 3,324 % | 3,432 % | 6,233 % |
| 140 | 3,292 % | 5,691 % | 5,311 % | 3,327 % | 3,434 % | 6,227 % |
| 141 | 3,295 % | 5,690 % | 5,307 % | 3,330 % | 3,436 % | 6,222 % |
| 142 | 3,298 % | 5,688 % | 5,303 % | 3,333 % | 3,438 % | 6,217 % |
| 143 | 3,301 % | 5,687 % | 5,299 % | 3,336 % | 3,441 % | 6,212 % |
| 144 | 3,304 % | 5,686 % | 5,295 % | 3,339 % | 3,443 % | 6,207 % |
| 145 | 3,307 % | 5,685 % | 5,291 % | 3,342 % | 3,445 % | 6,202 % |
| 146 | 3,310 % | 5,683 % | 5,287 % | 3,345 % | 3,447 % | 6,197 % |
| 147 | 3,313 % | 5,682 % | 5,284 % | 3,347 % | 3,449 % | 6,193 % |
| 148 | 3,316 % | 5,681 % | 5,280 % | 3,350 % | 3,451 % | 6,188 % |
| 149 | 3,319 % | 5,680 % | 5,277 % | 3,353 % | 3,453 % | 6,183 % |
| 150 | 3,322 % | 5,678 % | 5,273 % | 3,355 % | 3,455 % | 6,179 % |

| Splatnost (v letech) | Real | Juan renminbi | Ringgit | Ruský rubl | Singapurský dolar | Jihokorejský won |
|-------------------------|---------|---------------|---------|------------|----------------------|---------------------|
| 1 | 3,067 % | 1,559 % | 2,196 % | 5,638 % | 0,340 % | 0,682 % |
| 2 | 4,144 % | 1,631 % | 2,359 % | 5,946 % | 0,486 % | 0,707 % |
| 3 | 5,176 % | 1,761 % | 2,545 % | 6,108 % | 0,615 % | 0,732 % |
| 4 | 5,965 % | 1,887 % | 2,691 % | 6,187 % | 0,705 % | 0,763 % |
| 5 | 6,586 % | 1,983 % | 2,819 % | 6,252 % | 0,774 % | 0,773 % |
| 6 | 7,035 % | 2,048 % | 2,929 % | 6,294 % | 0,832 % | 0,767 % |
| 7 | 7,375 % | 2,099 % | 3,028 % | 6,326 % | 0,879 % | 0,773 % |
| 8 | 7,636 % | 2,146 % | 3,126 % | 6,361 % | 0,914 % | 0,800 % |
| 9 | 7,834 % | 2,196 % | 3,219 % | 6,400 % | 0,937 % | 0,820 % |
| 10 | 8,001 % | 2,250 % | 3,312 % | 6,450 % | 0,948 % | 0,814 % |
| 11 | 8,116 % | 2,312 % | 3,407 % | 6,538 % | 0,949 % | 0,774 % |
| 12 | 8,184 % | 2,376 % | 3,502 % | 6,651 % | 0,945 % | 0,718 % |
| 13 | 8,218 % | 2,443 % | 3,593 % | 6,771 % | 0,942 % | 0,658 % |
| 14 | 8,226 % | 2,509 % | 3,679 % | 6,881 % | 0,943 % | 0,604 % |
| 15 | 8,214 % | 2,574 % | 3,757 % | 6,971 % | 0,949 % | 0,559 % |
| 16 | 8,189 % | 2,637 % | 3,826 % | 7,030 % | 0,962 % | 0,528 % |
| 17 | 8,153 % | 2,698 % | 3,886 % | 7,062 % | 0,981 % | 0,511 % |
| 18 | 8,109 % | 2,757 % | 3,937 % | 7,074 % | 1,007 % | 0,509 % |
| 19 | 8,059 % | 2,813 % | 3,980 % | 7,071 % | 1,041 % | 0,523 % |
| 20 | 8,006 % | 2,868 % | 4,015 % | 7,054 % | 1,083 % | 0,551 % |
| 21 | 7,950 % | 2,919 % | 4,043 % | 7,029 % | 1,132 % | 0,595 % |
| 22 | 7,892 % | 2,969 % | 4,064 % | 6,996 % | 1,186 % | 0,648 % |
| 23 | 7,834 % | 3,016 % | 4,080 % | 6,957 % | 1,243 % | 0,709 % |
| 24 | 7,776 % | 3,061 % | 4,092 % | 6,915 % | 1,302 % | 0,775 % |
| 25 | 7,718 % | 3,104 % | 4,101 % | 6,870 % | 1,361 % | 0,842 % |
| 26 | 7,661 % | 3,145 % | 4,106 % | 6,824 % | 1,421 % | 0,912 % |
| 27 | 7,605 % | 3,185 % | 4,110 % | 6,776 % | 1,480 % | 0,981 % |
| 28 | 7,551 % | 3,222 % | 4,111 % | 6,728 % | 1,538 % | 1,050 % |
| 29 | 7,498 % | 3,258 % | 4,111 % | 6,680 % | 1,594 % | 1,117 % |
| 30 | 7,446 % | 3,292 % | 4,109 % | 6,632 % | 1,649 % | 1,184 % |
| 31 | 7,396 % | 3,324 % | 4,107 % | 6,585 % | 1,703 % | 1,248 % |
| 32 | 7,348 % | 3,355 % | 4,104 % | 6,539 % | 1,754 % | 1,311 % |

| Splatnost (v letech) | Real | Juan renminbi | Ringgit | Ruský rubl | Singapurský dolar | Jihokorejský won |
|-------------------------|---------|---------------|---------|------------|----------------------|---------------------|
| 33 | 7,302 % | 3,385 % | 4,100 % | 6,494 % | 1,804 % | 1,372 % |
| 34 | 7,257 % | 3,414 % | 4,096 % | 6,450 % | 1,852 % | 1,431 % |
| 35 | 7,213 % | 3,441 % | 4,091 % | 6,407 % | 1,899 % | 1,488 % |
| 36 | 7,172 % | 3,467 % | 4,086 % | 6,366 % | 1,944 % | 1,542 % |
| 37 | 7,131 % | 3,492 % | 4,081 % | 6,326 % | 1,987 % | 1,595 % |
| 38 | 7,093 % | 3,516 % | 4,076 % | 6,287 % | 2,028 % | 1,646 % |
| 39 | 7,056 % | 3,538 % | 4,071 % | 6,250 % | 2,068 % | 1,694 % |
| 40 | 7,020 % | 3,560 % | 4,065 % | 6,214 % | 2,106 % | 1,741 % |
| 41 | 6,986 % | 3,581 % | 4,060 % | 6,179 % | 2,143 % | 1,787 % |
| 42 | 6,953 % | 3,602 % | 4,054 % | 6,145 % | 2,179 % | 1,830 % |
| 43 | 6,921 % | 3,621 % | 4,049 % | 6,113 % | 2,213 % | 1,872 % |
| 44 | 6,890 % | 3,640 % | 4,044 % | 6,081 % | 2,246 % | 1,912 % |
| 45 | 6,861 % | 3,658 % | 4,039 % | 6,051 % | 2,277 % | 1,951 % |
| 46 | 6,832 % | 3,675 % | 4,034 % | 6,022 % | 2,308 % | 1,988 % |
| 47 | 6,805 % | 3,692 % | 4,028 % | 5,994 % | 2,337 % | 2,024 % |
| 48 | 6,779 % | 3,708 % | 4,024 % | 5,967 % | 2,365 % | 2,058 % |
| 49 | 6,753 % | 3,723 % | 4,019 % | 5,941 % | 2,392 % | 2,092 % |
| 50 | 6,729 % | 3,738 % | 4,014 % | 5,916 % | 2,419 % | 2,124 % |
| 51 | 6,705 % | 3,752 % | 4,009 % | 5,892 % | 2,444 % | 2,155 % |
| 52 | 6,683 % | 3,766 % | 4,005 % | 5,869 % | 2,468 % | 2,185 % |
| 53 | 6,661 % | 3,780 % | 4,001 % | 5,846 % | 2,492 % | 2,213 % |
| 54 | 6,640 % | 3,793 % | 3,996 % | 5,824 % | 2,515 % | 2,241 % |
| 55 | 6,619 % | 3,805 % | 3,992 % | 5,803 % | 2,537 % | 2,268 % |
| 56 | 6,599 % | 3,817 % | 3,988 % | 5,783 % | 2,558 % | 2,294 % |
| 57 | 6,580 % | 3,829 % | 3,984 % | 5,763 % | 2,578 % | 2,319 % |
| 58 | 6,562 % | 3,840 % | 3,981 % | 5,744 % | 2,598 % | 2,343 % |
| 59 | 6,544 % | 3,851 % | 3,977 % | 5,726 % | 2,617 % | 2,367 % |
| 60 | 6,527 % | 3,862 % | 3,973 % | 5,708 % | 2,636 % | 2,389 % |
| 61 | 6,510 % | 3,872 % | 3,970 % | 5,691 % | 2,654 % | 2,411 % |
| 62 | 6,494 % | 3,882 % | 3,966 % | 5,674 % | 2,671 % | 2,433 % |
| 63 | 6,478 % | 3,892 % | 3,963 % | 5,658 % | 2,688 % | 2,453 % |
| 64 | 6,463 % | 3,901 % | 3,960 % | 5,642 % | 2,705 % | 2,473 % |

| Splatnost (v letech) | Real | Juan renminbi | Ringgit | Ruský rubl | Singapurský dolar | Jihokorejský won |
|-------------------------|---------|---------------|---------|------------|----------------------|---------------------|
| 65 | 6,448 % | 3,910 % | 3,957 % | 5,627 % | 2,721 % | 2,493 % |
| 66 | 6,434 % | 3,919 % | 3,954 % | 5,612 % | 2,736 % | 2,512 % |
| 67 | 6,420 % | 3,927 % | 3,951 % | 5,597 % | 2,751 % | 2,530 % |
| 68 | 6,406 % | 3,936 % | 3,948 % | 5,584 % | 2,766 % | 2,548 % |
| 69 | 6,393 % | 3,944 % | 3,945 % | 5,570 % | 2,780 % | 2,565 % |
| 70 | 6,380 % | 3,952 % | 3,942 % | 5,557 % | 2,794 % | 2,582 % |
| 71 | 6,368 % | 3,959 % | 3,940 % | 5,544 % | 2,807 % | 2,598 % |
| 72 | 6,356 % | 3,967 % | 3,937 % | 5,532 % | 2,820 % | 2,614 % |
| 73 | 6,344 % | 3,974 % | 3,934 % | 5,520 % | 2,833 % | 2,630 % |
| 74 | 6,333 % | 3,981 % | 3,932 % | 5,508 % | 2,845 % | 2,645 % |
| 75 | 6,322 % | 3,988 % | 3,930 % | 5,496 % | 2,857 % | 2,659 % |
| 76 | 6,311 % | 3,995 % | 3,927 % | 5,485 % | 2,869 % | 2,673 % |
| 77 | 6,300 % | 4,001 % | 3,925 % | 5,474 % | 2,880 % | 2,687 % |
| 78 | 6,290 % | 4,008 % | 3,923 % | 5,464 % | 2,891 % | 2,701 % |
| 79 | 6,280 % | 4,014 % | 3,921 % | 5,453 % | 2,902 % | 2,714 % |
| 80 | 6,270 % | 4,020 % | 3,918 % | 5,443 % | 2,912 % | 2,727 % |
| 81 | 6,261 % | 4,026 % | 3,916 % | 5,433 % | 2,923 % | 2,740 % |
| 82 | 6,251 % | 4,031 % | 3,914 % | 5,424 % | 2,933 % | 2,752 % |
| 83 | 6,242 % | 4,037 % | 3,912 % | 5,414 % | 2,943 % | 2,764 % |
| 84 | 6,233 % | 4,043 % | 3,910 % | 5,405 % | 2,952 % | 2,775 % |
| 85 | 6,225 % | 4,048 % | 3,909 % | 5,396 % | 2,961 % | 2,787 % |
| 86 | 6,216 % | 4,053 % | 3,907 % | 5,388 % | 2,971 % | 2,798 % |
| 87 | 6,208 % | 4,058 % | 3,905 % | 5,379 % | 2,980 % | 2,809 % |
| 88 | 6,200 % | 4,063 % | 3,903 % | 5,371 % | 2,988 % | 2,820 % |
| 89 | 6,192 % | 4,068 % | 3,901 % | 5,363 % | 2,997 % | 2,830 % |
| 90 | 6,184 % | 4,073 % | 3,900 % | 5,355 % | 3,005 % | 2,840 % |
| 91 | 6,177 % | 4,078 % | 3,898 % | 5,347 % | 3,013 % | 2,850 % |
| 92 | 6,169 % | 4,082 % | 3,896 % | 5,339 % | 3,021 % | 2,860 % |
| 93 | 6,162 % | 4,087 % | 3,895 % | 5,332 % | 3,029 % | 2,869 % |
| 94 | 6,155 % | 4,091 % | 3,893 % | 5,325 % | 3,037 % | 2,879 % |
| 95 | 6,148 % | 4,095 % | 3,892 % | 5,318 % | 3,044 % | 2,888 % |
| 96 | 6,141 % | 4,100 % | 3,890 % | 5,311 % | 3,051 % | 2,897 % |

| Splatnost (v letech) | Real | Juan renminbi | Ringgit | Ruský rubl | Singapurský dolar | Jihokorejský won |
|-------------------------|---------|---------------|---------|------------|----------------------|---------------------|
| 97 | 6,135 % | 4,104 % | 3,889 % | 5,304 % | 3,059 % | 2,906 % |
| 98 | 6,128 % | 4,108 % | 3,888 % | 5,297 % | 3,066 % | 2,914 % |
| 99 | 6,122 % | 4,112 % | 3,886 % | 5,291 % | 3,073 % | 2,922 % |
| 100 | 6,116 % | 4,116 % | 3,885 % | 5,284 % | 3,079 % | 2,931 % |
| 101 | 6,110 % | 4,119 % | 3,883 % | 5,278 % | 3,086 % | 2,939 % |
| 102 | 6,104 % | 4,123 % | 3,882 % | 5,272 % | 3,092 % | 2,947 % |
| 103 | 6,098 % | 4,127 % | 3,881 % | 5,266 % | 3,099 % | 2,955 % |
| 104 | 6,092 % | 4,130 % | 3,880 % | 5,260 % | 3,105 % | 2,962 % |
| 105 | 6,086 % | 4,134 % | 3,878 % | 5,254 % | 3,111 % | 2,970 % |
| 106 | 6,081 % | 4,137 % | 3,877 % | 5,248 % | 3,117 % | 2,977 % |
| 107 | 6,075 % | 4,141 % | 3,876 % | 5,243 % | 3,123 % | 2,984 % |
| 108 | 6,070 % | 4,144 % | 3,875 % | 5,237 % | 3,129 % | 2,991 % |
| 109 | 6,065 % | 4,147 % | 3,874 % | 5,232 % | 3,135 % | 2,998 % |
| 110 | 6,060 % | 4,150 % | 3,873 % | 5,226 % | 3,140 % | 3,005 % |
| 111 | 6,055 % | 4,154 % | 3,871 % | 5,221 % | 3,146 % | 3,012 % |
| 112 | 6,050 % | 4,157 % | 3,870 % | 5,216 % | 3,151 % | 3,018 % |
| 113 | 6,045 % | 4,160 % | 3,869 % | 5,211 % | 3,156 % | 3,025 % |
| 114 | 6,040 % | 4,163 % | 3,868 % | 5,206 % | 3,161 % | 3,031 % |
| 115 | 6,035 % | 4,166 % | 3,867 % | 5,201 % | 3,167 % | 3,037 % |
| 116 | 6,031 % | 4,168 % | 3,866 % | 5,196 % | 3,172 % | 3,043 % |
| 117 | 6,026 % | 4,171 % | 3,865 % | 5,192 % | 3,176 % | 3,049 % |
| 118 | 6,022 % | 4,174 % | 3,864 % | 5,187 % | 3,181 % | 3,055 % |
| 119 | 6,017 % | 4,177 % | 3,863 % | 5,183 % | 3,186 % | 3,061 % |
| 120 | 6,013 % | 4,180 % | 3,862 % | 5,178 % | 3,191 % | 3,067 % |
| 121 | 6,009 % | 4,182 % | 3,861 % | 5,174 % | 3,195 % | 3,072 % |
| 122 | 6,004 % | 4,185 % | 3,860 % | 5,170 % | 3,200 % | 3,078 % |
| 123 | 6,000 % | 4,187 % | 3,860 % | 5,165 % | 3,204 % | 3,083 % |
| 124 | 5,996 % | 4,190 % | 3,859 % | 5,161 % | 3,209 % | 3,089 % |
| 125 | 5,992 % | 4,192 % | 3,858 % | 5,157 % | 3,213 % | 3,094 % |
| 126 | 5,988 % | 4,195 % | 3,857 % | 5,153 % | 3,217 % | 3,099 % |
| 127 | 5,985 % | 4,197 % | 3,856 % | 5,149 % | 3,222 % | 3,104 % |
| 128 | 5,981 % | 4,200 % | 3,855 % | 5,145 % | 3,226 % | 3,109 % |

| Splatnost (v letech) | Real | Juan renminbi | Ringgit | Ruský rubl | Singapurský dolar | Jihokorejský won |
|----------------------|---------|---------------|---------|------------|-------------------|------------------|
| 129 | 5,977 % | 4,202 % | 3,854 % | 5,141 % | 3,230 % | 3,114 % |
| 130 | 5,973 % | 4,204 % | 3,854 % | 5,137 % | 3,234 % | 3,119 % |
| 131 | 5,970 % | 4,206 % | 3,853 % | 5,134 % | 3,238 % | 3,124 % |
| 132 | 5,966 % | 4,209 % | 3,852 % | 5,130 % | 3,242 % | 3,129 % |
| 133 | 5,963 % | 4,211 % | 3,851 % | 5,126 % | 3,245 % | 3,133 % |
| 134 | 5,959 % | 4,213 % | 3,851 % | 5,123 % | 3,249 % | 3,138 % |
| 135 | 5,956 % | 4,215 % | 3,850 % | 5,119 % | 3,253 % | 3,143 % |
| 136 | 5,952 % | 4,217 % | 3,849 % | 5,116 % | 3,256 % | 3,147 % |
| 137 | 5,949 % | 4,219 % | 3,848 % | 5,113 % | 3,260 % | 3,151 % |
| 138 | 5,946 % | 4,221 % | 3,848 % | 5,109 % | 3,264 % | 3,156 % |
| 139 | 5,943 % | 4,223 % | 3,847 % | 5,106 % | 3,267 % | 3,160 % |
| 140 | 5,939 % | 4,225 % | 3,846 % | 5,103 % | 3,270 % | 3,164 % |
| 141 | 5,936 % | 4,227 % | 3,846 % | 5,099 % | 3,274 % | 3,168 % |
| 142 | 5,933 % | 4,229 % | 3,845 % | 5,096 % | 3,277 % | 3,172 % |
| 143 | 5,930 % | 4,231 % | 3,844 % | 5,093 % | 3,281 % | 3,176 % |
| 144 | 5,927 % | 4,233 % | 3,844 % | 5,090 % | 3,284 % | 3,180 % |
| 145 | 5,924 % | 4,235 % | 3,843 % | 5,087 % | 3,287 % | 3,184 % |
| 146 | 5,921 % | 4,237 % | 3,842 % | 5,084 % | 3,290 % | 3,188 % |
| 147 | 5,918 % | 4,238 % | 3,842 % | 5,081 % | 3,293 % | 3,192 % |
| 148 | 5,916 % | 4,240 % | 3,841 % | 5,078 % | 3,296 % | 3,196 % |
| 149 | 5,913 % | 4,242 % | 3,840 % | 5,075 % | 3,299 % | 3,199 % |
| 150 | 5,910 % | 4,244 % | 3,840 % | 5,072 % | 3,302 % | 3,203 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|----------------------|--------------|----------------|----------|
| 1 | 10,448 % | 0,509 % | -0,125 % |
| 2 | 11,830 % | 0,355 % | -0,140 % |
| 3 | 12,604 % | 0,328 % | -0,150 % |
| 4 | 13,054 % | 0,335 % | -0,166 % |
| 5 | 13,313 % | 0,365 % | -0,164 % |
| 6 | 13,430 % | 0,384 % | -0,156 % |
| 7 | 13,444 % | 0,456 % | -0,144 % |
| 8 | 13,378 % | 0,510 % | -0,125 % |
| 9 | 13,261 % | 0,545 % | -0,105 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|----------------------|--------------|----------------|----------|
| 10 | 13,114 % | 0,569 % | -0,085 % |
| 11 | 12,948 % | 0,590 % | -0,065 % |
| 12 | 12,768 % | 0,609 % | -0,048 % |
| 13 | 12,579 % | 0,630 % | -0,033 % |
| 14 | 12,386 % | 0,650 % | -0,020 % |
| 15 | 12,190 % | 0,668 % | -0,006 % |
| 16 | 11,993 % | 0,684 % | 0,009 % |
| 17 | 11,798 % | 0,697 % | 0,024 % |
| 18 | 11,606 % | 0,707 % | 0,034 % |
| 19 | 11,418 % | 0,714 % | 0,040 % |
| 20 | 11,234 % | 0,718 % | 0,038 % |
| 21 | 11,056 % | 0,719 % | 0,029 % |
| 22 | 10,883 % | 0,719 % | 0,018 % |
| 23 | 10,716 % | 0,721 % | 0,007 % |
| 24 | 10,555 % | 0,725 % | 0,000 % |
| 25 | 10,400 % | 0,731 % | -0,002 % |
| 26 | 10,252 % | 0,741 % | 0,002 % |
| 27 | 10,109 % | 0,750 % | 0,013 % |
| 28 | 9,973 % | 0,756 % | 0,031 % |
| 29 | 9,843 % | 0,754 % | 0,057 % |
| 30 | 9,718 % | 0,744 % | 0,091 % |
| 31 | 9,598 % | 0,724 % | 0,134 % |
| 32 | 9,484 % | 0,699 % | 0,182 % |
| 33 | 9,375 % | 0,670 % | 0,235 % |
| 34 | 9,271 % | 0,641 % | 0,291 % |
| 35 | 9,171 % | 0,612 % | 0,349 % |
| 36 | 9,076 % | 0,586 % | 0,408 % |
| 37 | 8,985 % | 0,563 % | 0,467 % |
| 38 | 8,898 % | 0,543 % | 0,526 % |
| 39 | 8,815 % | 0,528 % | 0,584 % |
| 40 | 8,735 % | 0,516 % | 0,642 % |
| 41 | 8,659 % | 0,508 % | 0,699 % |
| 42 | 8,586 % | 0,504 % | 0,754 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|----------------------|--------------|----------------|---------|
| 43 | 8,516 % | 0,504 % | 0,808 % |
| 44 | 8,449 % | 0,507 % | 0,861 % |
| 45 | 8,384 % | 0,515 % | 0,913 % |
| 46 | 8,323 % | 0,526 % | 0,963 % |
| 47 | 8,263 % | 0,541 % | 1,011 % |
| 48 | 8,206 % | 0,560 % | 1,059 % |
| 49 | 8,151 % | 0,582 % | 1,104 % |
| 50 | 8,098 % | 0,607 % | 1,149 % |
| 51 | 8,048 % | 0,637 % | 1,192 % |
| 52 | 7,999 % | 0,669 % | 1,233 % |
| 53 | 7,952 % | 0,704 % | 1,274 % |
| 54 | 7,906 % | 0,740 % | 1,313 % |
| 55 | 7,862 % | 0,777 % | 1,351 % |
| 56 | 7,820 % | 0,815 % | 1,388 % |
| 57 | 7,779 % | 0,853 % | 1,423 % |
| 58 | 7,740 % | 0,892 % | 1,458 % |
| 59 | 7,702 % | 0,930 % | 1,491 % |
| 60 | 7,665 % | 0,969 % | 1,524 % |
| 61 | 7,629 % | 1,007 % | 1,555 % |
| 62 | 7,595 % | 1,044 % | 1,586 % |
| 63 | 7,561 % | 1,082 % | 1,616 % |
| 64 | 7,529 % | 1,118 % | 1,644 % |
| 65 | 7,497 % | 1,154 % | 1,672 % |
| 66 | 7,467 % | 1,190 % | 1,699 % |
| 67 | 7,437 % | 1,225 % | 1,726 % |
| 68 | 7,409 % | 1,259 % | 1,752 % |
| 69 | 7,381 % | 1,292 % | 1,777 % |
| 70 | 7,354 % | 1,325 % | 1,801 % |
| 71 | 7,327 % | 1,357 % | 1,824 % |
| 72 | 7,302 % | 1,389 % | 1,847 % |
| 73 | 7,277 % | 1,419 % | 1,870 % |
| 74 | 7,253 % | 1,450 % | 1,891 % |
| 75 | 7,229 % | 1,479 % | 1,913 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|----------------------|--------------|----------------|---------|
| 76 | 7,206 % | 1,508 % | 1,933 % |
| 77 | 7,184 % | 1,536 % | 1,953 % |
| 78 | 7,162 % | 1,563 % | 1,973 % |
| 79 | 7,141 % | 1,590 % | 1,992 % |
| 80 | 7,120 % | 1,616 % | 2,011 % |
| 81 | 7,100 % | 1,642 % | 2,029 % |
| 82 | 7,081 % | 1,667 % | 2,047 % |
| 83 | 7,061 % | 1,692 % | 2,064 % |
| 84 | 7,043 % | 1,716 % | 2,081 % |
| 85 | 7,024 % | 1,739 % | 2,098 % |
| 86 | 7,007 % | 1,762 % | 2,114 % |
| 87 | 6,989 % | 1,784 % | 2,130 % |
| 88 | 6,972 % | 1,806 % | 2,145 % |
| 89 | 6,955 % | 1,828 % | 2,160 % |
| 90 | 6,939 % | 1,849 % | 2,175 % |
| 91 | 6,923 % | 1,869 % | 2,190 % |
| 92 | 6,908 % | 1,890 % | 2,204 % |
| 93 | 6,892 % | 1,909 % | 2,218 % |
| 94 | 6,878 % | 1,929 % | 2,231 % |
| 95 | 6,863 % | 1,948 % | 2,244 % |
| 96 | 6,849 % | 1,966 % | 2,257 % |
| 97 | 6,835 % | 1,984 % | 2,270 % |
| 98 | 6,821 % | 2,002 % | 2,283 % |
| 99 | 6,808 % | 2,020 % | 2,295 % |
| 100 | 6,794 % | 2,037 % | 2,307 % |
| 101 | 6,782 % | 2,054 % | 2,319 % |
| 102 | 6,769 % | 2,070 % | 2,330 % |
| 103 | 6,756 % | 2,086 % | 2,341 % |
| 104 | 6,744 % | 2,102 % | 2,352 % |
| 105 | 6,732 % | 2,118 % | 2,363 % |
| 106 | 6,721 % | 2,133 % | 2,374 % |
| 107 | 6,709 % | 2,148 % | 2,384 % |
| 108 | 6,698 % | 2,163 % | 2,395 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|----------------------|--------------|----------------|---------|
| 109 | 6,687 % | 2,177 % | 2,405 % |
| 110 | 6,676 % | 2,191 % | 2,415 % |
| 111 | 6,665 % | 2,205 % | 2,424 % |
| 112 | 6,655 % | 2,219 % | 2,434 % |
| 113 | 6,645 % | 2,232 % | 2,443 % |
| 114 | 6,635 % | 2,246 % | 2,453 % |
| 115 | 6,625 % | 2,259 % | 2,462 % |
| 116 | 6,615 % | 2,271 % | 2,471 % |
| 117 | 6,605 % | 2,284 % | 2,479 % |
| 118 | 6,596 % | 2,296 % | 2,488 % |
| 119 | 6,587 % | 2,308 % | 2,496 % |
| 120 | 6,578 % | 2,320 % | 2,505 % |
| 121 | 6,569 % | 2,332 % | 2,513 % |
| 122 | 6,560 % | 2,343 % | 2,521 % |
| 123 | 6,551 % | 2,355 % | 2,529 % |
| 124 | 6,543 % | 2,366 % | 2,537 % |
| 125 | 6,534 % | 2,377 % | 2,544 % |
| 126 | 6,526 % | 2,388 % | 2,552 % |
| 127 | 6,518 % | 2,399 % | 2,559 % |
| 128 | 6,510 % | 2,409 % | 2,567 % |
| 129 | 6,502 % | 2,419 % | 2,574 % |
| 130 | 6,494 % | 2,429 % | 2,581 % |
| 131 | 6,487 % | 2,440 % | 2,588 % |
| 132 | 6,479 % | 2,449 % | 2,595 % |
| 133 | 6,472 % | 2,459 % | 2,602 % |
| 134 | 6,464 % | 2,469 % | 2,608 % |
| 135 | 6,457 % | 2,478 % | 2,615 % |
| 136 | 6,450 % | 2,487 % | 2,621 % |
| 137 | 6,443 % | 2,497 % | 2,628 % |
| 138 | 6,436 % | 2,506 % | 2,634 % |
| 139 | 6,430 % | 2,514 % | 2,640 % |
| 140 | 6,423 % | 2,523 % | 2,646 % |
| 141 | 6,416 % | 2,532 % | 2,652 % |

| Splatnost (v letech) | Turecká lira | Americký dolar | Jen |
|-----------------------------|---------------------|-----------------------|------------|
| 142 | 6,410 % | 2,540 % | 2,658 % |
| 143 | 6,404 % | 2,549 % | 2,664 % |
| 144 | 6,397 % | 2,557 % | 2,670 % |
| 145 | 6,391 % | 2,565 % | 2,676 % |
| 146 | 6,385 % | 2,573 % | 2,681 % |
| 147 | 6,379 % | 2,581 % | 2,687 % |
| 148 | 6,373 % | 2,589 % | 2,692 % |
| 149 | 6,367 % | 2,597 % | 2,698 % |
| 150 | 6,361 % | 2,605 % | 2,703 % |

PŘÍLOHA II

Základní rozpětí pro výpočet vyrovnávací úpravy

Základní rozpětí uvedená v této příloze jsou vyjádřena v bazických bodech a nezahrnují žádné zvýšení v souladu s čl. 77c odst. 1 písm. c) směrnice 2009/138/ES.

1. Expozice vůči centrálním vládám a centrálním bankám

Základní rozpětí se použijí na expozice denominované ve všech měnách.

Základní rozpětí pro trvání od 11 do 30 let se rovnají základním rozpětím pro trvání 10 let.

| Trvání (v letech) | Rakousko | Belgie | Bulharsko | Chorvatsko | Česká republika | Kypr | Dánsko |
|----------------------|----------|--------|-----------|------------|--------------------|------|--------|
| 1 | 0 | 0 | 31 | 5 | 0 | 25 | 1 |
| 2 | 0 | 0 | 39 | 5 | 0 | 41 | 0 |
| 3 | 0 | 1 | 44 | 5 | 1 | 46 | 0 |
| 4 | 0 | 2 | 47 | 5 | 3 | 47 | 0 |
| 5 | 0 | 4 | 51 | 5 | 4 | 51 | 0 |
| 6 | 1 | 5 | 54 | 5 | 6 | 53 | 0 |
| 7 | 2 | 5 | 57 | 5 | 9 | 54 | 0 |
| 8 | 2 | 7 | 58 | 5 | 11 | 54 | 0 |
| 9 | 3 | 7 | 60 | 5 | 12 | 51 | 0 |
| 10 | 3 | 8 | 62 | 5 | 13 | 50 | 0 |

| Trvání (v letech) | Estonsko | Finsko | Francie | Německo | Řecko | Maďarsko | Irsko |
|----------------------|----------|--------|---------|---------|-------|----------|-------|
| 1 | 0 | 0 | 0 | 0 | 391 | 4 | 16 |
| 2 | 0 | 0 | 0 | 0 | 242 | 4 | 22 |
| 3 | 1 | 0 | 0 | 0 | 215 | 4 | 25 |
| 4 | 2 | 0 | 0 | 0 | 188 | 4 | 26 |
| 5 | 4 | 0 | 0 | 0 | 172 | 4 | 27 |
| 6 | 5 | 0 | 0 | 0 | 169 | 4 | 28 |
| 7 | 5 | 0 | 0 | 0 | 166 | 4 | 29 |
| 8 | 7 | 0 | 1 | 0 | 170 | 2 | 30 |
| 9 | 7 | 0 | 2 | 0 | 172 | 1 | 31 |
| 10 | 8 | 0 | 3 | 0 | 174 | 4 | 31 |

| Trvání (v letech) | Itálie | Lotyšsko | Litva | Lucem- bursko | Malta | Nizo- zemsko | Polsko |
|----------------------|--------|----------|-------|------------------|-------|-----------------|--------|
| 1 | 6 | 5 | 5 | 0 | 16 | 0 | 4 |

| Trvání (v letech) | Itálie | Lotyško | Litva | Lucembursko | Malta | Nizozemsko | Polsko |
|----------------------|--------|---------|-------|-------------|-------|------------|--------|
| 2 | 14 | 11 | 11 | 0 | 22 | 0 | 4 |
| 3 | 19 | 14 | 15 | 0 | 25 | 0 | 4 |
| 4 | 21 | 16 | 17 | 0 | 26 | 0 | 4 |
| 5 | 24 | 18 | 19 | 0 | 27 | 0 | 4 |
| 6 | 25 | 19 | 20 | 0 | 28 | 0 | 4 |
| 7 | 27 | 21 | 22 | 0 | 29 | 0 | 4 |
| 8 | 28 | 22 | 23 | 1 | 30 | 0 | 4 |
| 9 | 30 | 23 | 24 | 2 | 31 | 0 | 4 |
| 10 | 31 | 24 | 25 | 3 | 31 | 0 | 4 |

| Trvání (v letech) | Portugalsko | Rumunsko | Slovensko | Slovinsko | Španělsko | Švédsko | Spojené království |
|----------------------|-------------|----------|-----------|-----------|-----------|---------|--------------------|
| 1 | 25 | 9 | 12 | 18 | 5 | 0 | 0 |
| 2 | 41 | 17 | 15 | 21 | 11 | 0 | 0 |
| 3 | 46 | 19 | 18 | 26 | 15 | 0 | 0 |
| 4 | 47 | 20 | 19 | 30 | 17 | 0 | 0 |
| 5 | 51 | 22 | 21 | 33 | 19 | 0 | 0 |
| 6 | 53 | 23 | 22 | 37 | 20 | 0 | 0 |
| 7 | 54 | 24 | 23 | 38 | 22 | 0 | 0 |
| 8 | 54 | 26 | 25 | 39 | 23 | 0 | 0 |
| 9 | 51 | 27 | 25 | 40 | 24 | 0 | 0 |
| 10 | 50 | 25 | 25 | 40 | 25 | 0 | 0 |

| Trvání (v letech) | Lichtenštejnsko | Norsko | Švýcarsko | Austrálie | Brazílie | Kanada | Chile |
|----------------------|-----------------|--------|-----------|-----------|----------|--------|-------|
| 1 | 0 | 0 | 0 | 0 | 12 | 0 | 17 |
| 2 | 0 | 0 | 0 | 0 | 12 | 0 | 19 |
| 3 | 0 | 0 | 0 | 0 | 12 | 0 | 18 |
| 4 | 0 | 0 | 0 | 0 | 12 | 0 | 17 |
| 5 | 0 | 0 | 0 | 0 | 12 | 0 | 16 |
| 6 | 0 | 0 | 0 | 0 | 12 | 0 | 15 |
| 7 | 0 | 0 | 0 | 0 | 12 | 0 | 14 |
| 8 | 0 | 0 | 0 | 0 | 12 | 0 | 15 |
| 9 | 0 | 0 | 0 | 0 | 12 | 0 | 16 |
| 10 | 0 | 0 | 0 | 0 | 12 | 0 | 13 |

| Trvání (v letech) | Čína | Kolumbie | Hongkong | Indie | Japonsko | Malajsie | Mexiko |
|----------------------|------|----------|----------|-------|----------|----------|--------|
| 1 | 0 | 11 | 0 | 10 | 0 | 0 | 9 |
| 2 | 0 | 18 | 0 | 10 | 0 | 0 | 9 |
| 3 | 1 | 29 | 0 | 10 | 0 | 0 | 10 |
| 4 | 2 | 36 | 0 | 10 | 0 | 0 | 10 |
| 5 | 2 | 38 | 0 | 10 | 0 | 0 | 10 |
| 6 | 3 | 41 | 0 | 10 | 0 | 0 | 10 |
| 7 | 4 | 43 | 0 | 10 | 0 | 0 | 10 |
| 8 | 7 | 41 | 0 | 10 | 0 | 0 | 10 |
| 9 | 5 | 38 | 0 | 10 | 0 | 0 | 10 |
| 10 | 5 | 41 | 0 | 10 | 1 | 0 | 10 |

| Trvání (v letech) | Nový Zéland | Rusko | Singapur | Jižní Afrika | Jižní Korea | Thajsko | Tchaj-wan |
|----------------------|----------------|-------|----------|--------------|-------------|---------|-----------|
| 1 | 0 | 0 | 0 | 6 | 9 | 1 | 4 |
| 2 | 0 | 0 | 0 | 8 | 12 | 0 | 4 |
| 3 | 0 | 0 | 0 | 8 | 12 | 0 | 4 |
| 4 | 0 | 0 | 0 | 8 | 14 | 0 | 4 |
| 5 | 0 | 1 | 0 | 7 | 15 | 0 | 4 |
| 6 | 0 | 5 | 0 | 8 | 15 | 0 | 4 |
| 7 | 0 | 7 | 0 | 10 | 15 | 0 | 4 |
| 8 | 0 | 11 | 0 | 11 | 15 | 0 | 4 |
| 9 | 0 | 17 | 0 | 11 | 15 | 0 | 4 |
| 10 | 0 | 17 | 0 | 13 | 15 | 0 | 4 |

| Trvání (v letech) | Spojené státy |
|-------------------|---------------|
| 1 | 0 |
| 2 | 0 |
| 3 | 0 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |

2. Expozice vůči finančním institucím

2.1 Euro

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 6 | 20 | 45 | 119 | 232 | 551 | 1187 |
| 2 | 6 | 20 | 45 | 119 | 232 | 551 | 955 |
| 3 | 7 | 22 | 46 | 112 | 228 | 547 | 779 |
| 4 | 8 | 25 | 48 | 114 | 227 | 546 | 645 |
| 5 | 10 | 27 | 54 | 117 | 227 | 546 | 546 |
| 6 | 11 | 30 | 57 | 122 | 227 | 546 | 546 |
| 7 | 12 | 32 | 59 | 125 | 227 | 546 | 546 |
| 8 | 12 | 33 | 58 | 123 | 227 | 546 | 546 |
| 9 | 12 | 33 | 58 | 122 | 227 | 546 | 546 |
| 10 | 13 | 35 | 59 | 122 | 227 | 546 | 546 |
| 11 | 14 | 36 | 59 | 122 | 227 | 546 | 546 |
| 12 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 13 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 14 | 15 | 37 | 59 | 122 | 227 | 546 | 546 |
| 15 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 16 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 17 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 18 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 19 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 20 | 16 | 37 | 59 | 122 | 227 | 546 | 546 |
| 21 | 16 | 37 | 59 | 122 | 227 | 546 | 546 |
| 22 | 17 | 37 | 59 | 122 | 227 | 546 | 546 |
| 23 | 17 | 37 | 59 | 122 | 227 | 546 | 546 |
| 24 | 18 | 37 | 59 | 122 | 227 | 546 | 546 |
| 25 | 19 | 37 | 59 | 122 | 227 | 546 | 546 |
| 26 | 20 | 37 | 59 | 122 | 227 | 546 | 546 |
| 27 | 21 | 37 | 59 | 122 | 227 | 546 | 546 |
| 28 | 21 | 37 | 59 | 122 | 227 | 546 | 546 |
| 29 | 22 | 37 | 59 | 122 | 227 | 546 | 546 |
| 30 | 22 | 37 | 59 | 122 | 227 | 546 | 546 |

2.2 Česká koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 13 | 27 | 52 | 126 | 239 | 558 | 1207 |
| 2 | 15 | 29 | 54 | 128 | 241 | 560 | 970 |
| 3 | 17 | 32 | 55 | 121 | 238 | 556 | 791 |
| 4 | 18 | 34 | 58 | 123 | 236 | 555 | 655 |
| 5 | 19 | 36 | 62 | 126 | 236 | 554 | 554 |
| 6 | 19 | 38 | 65 | 130 | 235 | 554 | 554 |
| 7 | 20 | 39 | 66 | 132 | 234 | 553 | 553 |
| 8 | 19 | 39 | 65 | 130 | 234 | 552 | 552 |
| 9 | 19 | 40 | 65 | 129 | 233 | 552 | 552 |
| 10 | 19 | 40 | 64 | 128 | 233 | 551 | 551 |
| 11 | 19 | 41 | 64 | 127 | 232 | 551 | 551 |
| 12 | 18 | 41 | 63 | 127 | 232 | 550 | 550 |
| 13 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 14 | 18 | 41 | 62 | 126 | 230 | 549 | 549 |
| 15 | 17 | 40 | 62 | 125 | 230 | 549 | 549 |
| 16 | 17 | 40 | 61 | 125 | 229 | 548 | 548 |
| 17 | 17 | 40 | 61 | 125 | 229 | 548 | 548 |
| 18 | 17 | 39 | 61 | 124 | 229 | 548 | 548 |
| 19 | 17 | 39 | 61 | 125 | 229 | 548 | 548 |
| 20 | 17 | 40 | 61 | 125 | 230 | 548 | 548 |
| 21 | 17 | 40 | 62 | 125 | 230 | 549 | 549 |
| 22 | 17 | 40 | 62 | 125 | 230 | 549 | 549 |
| 23 | 18 | 41 | 62 | 126 | 230 | 549 | 549 |
| 24 | 18 | 41 | 62 | 126 | 230 | 549 | 549 |
| 25 | 20 | 41 | 62 | 126 | 230 | 549 | 549 |
| 26 | 20 | 41 | 62 | 126 | 230 | 549 | 549 |
| 27 | 21 | 41 | 62 | 126 | 230 | 549 | 549 |
| 28 | 21 | 41 | 62 | 126 | 230 | 549 | 549 |
| 29 | 22 | 41 | 62 | 126 | 230 | 549 | 549 |
| 30 | 22 | 41 | 62 | 125 | 230 | 549 | 549 |

2.3 Dánská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 6 | 20 | 44 | 118 | 232 | 550 | 1186 |
| 2 | 6 | 20 | 44 | 118 | 232 | 550 | 955 |
| 3 | 7 | 22 | 46 | 112 | 228 | 547 | 779 |
| 4 | 8 | 25 | 48 | 114 | 227 | 546 | 645 |
| 5 | 10 | 27 | 53 | 117 | 227 | 546 | 546 |
| 6 | 11 | 29 | 57 | 122 | 227 | 546 | 546 |
| 7 | 12 | 32 | 59 | 124 | 227 | 546 | 546 |
| 8 | 12 | 32 | 58 | 123 | 227 | 546 | 546 |
| 9 | 12 | 33 | 58 | 122 | 227 | 546 | 546 |
| 10 | 13 | 34 | 58 | 122 | 227 | 546 | 546 |
| 11 | 13 | 36 | 59 | 122 | 227 | 546 | 546 |
| 12 | 14 | 36 | 59 | 122 | 227 | 546 | 546 |
| 13 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 14 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 15 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 16 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 17 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 18 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 19 | 14 | 37 | 59 | 122 | 227 | 546 | 546 |
| 20 | 16 | 37 | 59 | 122 | 227 | 546 | 546 |
| 21 | 16 | 37 | 59 | 122 | 227 | 546 | 546 |
| 22 | 17 | 37 | 59 | 122 | 227 | 546 | 546 |
| 23 | 17 | 37 | 59 | 122 | 227 | 546 | 546 |
| 24 | 18 | 37 | 59 | 122 | 227 | 546 | 546 |
| 25 | 19 | 37 | 59 | 122 | 227 | 546 | 546 |
| 26 | 20 | 37 | 59 | 122 | 227 | 546 | 546 |
| 27 | 21 | 37 | 59 | 122 | 227 | 546 | 546 |
| 28 | 21 | 37 | 59 | 122 | 227 | 546 | 546 |
| 29 | 22 | 37 | 59 | 122 | 227 | 546 | 546 |
| 30 | 22 | 37 | 59 | 122 | 227 | 546 | 546 |

2.4 Forint

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 80 | 94 | 118 | 192 | 306 | 624 | 1208 |
| 2 | 76 | 90 | 115 | 189 | 302 | 621 | 974 |
| 3 | 80 | 95 | 118 | 185 | 301 | 620 | 796 |
| 4 | 79 | 95 | 119 | 185 | 298 | 616 | 660 |
| 5 | 78 | 96 | 122 | 186 | 296 | 614 | 614 |
| 6 | 78 | 96 | 124 | 189 | 294 | 612 | 612 |
| 7 | 77 | 96 | 123 | 189 | 292 | 610 | 610 |
| 8 | 76 | 96 | 122 | 187 | 291 | 609 | 609 |
| 9 | 75 | 96 | 121 | 185 | 289 | 608 | 608 |
| 10 | 72 | 93 | 117 | 181 | 286 | 605 | 605 |
| 11 | 70 | 92 | 115 | 179 | 283 | 602 | 602 |
| 12 | 69 | 91 | 114 | 177 | 282 | 601 | 601 |
| 13 | 68 | 91 | 113 | 176 | 281 | 600 | 600 |
| 14 | 68 | 91 | 113 | 176 | 281 | 599 | 599 |
| 15 | 68 | 91 | 112 | 176 | 280 | 599 | 599 |
| 16 | 67 | 90 | 112 | 175 | 280 | 598 | 598 |
| 17 | 67 | 90 | 111 | 175 | 279 | 598 | 598 |
| 18 | 66 | 89 | 111 | 174 | 279 | 597 | 597 |
| 19 | 65 | 88 | 110 | 173 | 278 | 597 | 597 |
| 20 | 65 | 88 | 109 | 173 | 277 | 596 | 596 |
| 21 | 64 | 87 | 108 | 172 | 277 | 595 | 595 |
| 22 | 63 | 86 | 108 | 171 | 276 | 595 | 595 |
| 23 | 62 | 85 | 107 | 170 | 275 | 594 | 594 |
| 24 | 61 | 84 | 106 | 169 | 274 | 593 | 593 |
| 25 | 60 | 83 | 105 | 168 | 273 | 592 | 592 |
| 26 | 59 | 82 | 104 | 167 | 272 | 591 | 591 |
| 27 | 58 | 81 | 103 | 166 | 271 | 589 | 589 |
| 28 | 57 | 80 | 102 | 165 | 270 | 588 | 588 |
| 29 | 56 | 79 | 101 | 164 | 269 | 587 | 587 |
| 30 | 55 | 78 | 99 | 163 | 268 | 586 | 586 |

2.5 Švédská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 10 | 24 | 48 | 122 | 236 | 554 | 1195 |
| 2 | 12 | 26 | 50 | 124 | 237 | 556 | 962 |
| 3 | 14 | 29 | 52 | 118 | 235 | 553 | 784 |
| 4 | 16 | 32 | 55 | 121 | 234 | 553 | 650 |
| 5 | 17 | 35 | 61 | 124 | 234 | 553 | 553 |
| 6 | 18 | 37 | 64 | 129 | 234 | 553 | 553 |
| 7 | 19 | 39 | 66 | 131 | 234 | 553 | 553 |
| 8 | 19 | 39 | 65 | 130 | 234 | 552 | 552 |
| 9 | 18 | 39 | 64 | 128 | 233 | 552 | 552 |
| 10 | 18 | 40 | 64 | 128 | 233 | 551 | 551 |
| 11 | 19 | 41 | 64 | 128 | 232 | 551 | 551 |
| 12 | 19 | 42 | 64 | 127 | 232 | 551 | 551 |
| 13 | 19 | 42 | 64 | 127 | 232 | 551 | 551 |
| 14 | 19 | 42 | 64 | 127 | 232 | 550 | 550 |
| 15 | 19 | 42 | 63 | 127 | 232 | 550 | 550 |
| 16 | 19 | 42 | 63 | 127 | 231 | 550 | 550 |
| 17 | 19 | 42 | 63 | 127 | 231 | 550 | 550 |
| 18 | 19 | 42 | 63 | 127 | 231 | 550 | 550 |
| 19 | 19 | 42 | 63 | 127 | 232 | 550 | 550 |
| 20 | 19 | 42 | 64 | 127 | 232 | 551 | 551 |
| 21 | 20 | 43 | 64 | 128 | 232 | 551 | 551 |
| 22 | 20 | 43 | 64 | 128 | 233 | 551 | 551 |
| 23 | 20 | 43 | 65 | 128 | 233 | 551 | 551 |
| 24 | 20 | 43 | 65 | 128 | 233 | 551 | 551 |
| 25 | 20 | 43 | 65 | 128 | 233 | 551 | 551 |
| 26 | 20 | 43 | 65 | 128 | 233 | 551 | 551 |
| 27 | 21 | 43 | 65 | 128 | 233 | 551 | 551 |
| 28 | 21 | 43 | 64 | 128 | 233 | 551 | 551 |
| 29 | 22 | 43 | 64 | 128 | 233 | 551 | 551 |
| 30 | 22 | 43 | 64 | 128 | 233 | 551 | 551 |

2.6 Kuna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 49 | 63 | 88 | 162 | 275 | 594 | 1197 |
| 2 | 53 | 67 | 91 | 165 | 279 | 597 | 964 |
| 3 | 58 | 73 | 97 | 163 | 279 | 598 | 788 |
| 4 | 62 | 78 | 102 | 167 | 280 | 599 | 653 |
| 5 | 64 | 81 | 108 | 171 | 281 | 600 | 600 |
| 6 | 65 | 84 | 111 | 176 | 281 | 600 | 600 |
| 7 | 66 | 85 | 112 | 178 | 281 | 599 | 599 |
| 8 | 65 | 85 | 111 | 176 | 280 | 598 | 598 |
| 9 | 64 | 85 | 110 | 174 | 278 | 597 | 597 |
| 10 | 63 | 84 | 108 | 172 | 277 | 596 | 596 |
| 11 | 62 | 84 | 107 | 171 | 275 | 594 | 594 |
| 12 | 61 | 83 | 106 | 169 | 274 | 593 | 593 |
| 13 | 60 | 83 | 104 | 168 | 273 | 591 | 591 |
| 14 | 59 | 82 | 103 | 167 | 271 | 590 | 590 |
| 15 | 58 | 80 | 102 | 165 | 270 | 589 | 589 |
| 16 | 57 | 79 | 101 | 164 | 269 | 588 | 588 |
| 17 | 56 | 79 | 100 | 164 | 268 | 587 | 587 |
| 18 | 55 | 78 | 99 | 163 | 268 | 586 | 586 |
| 19 | 54 | 77 | 99 | 162 | 267 | 586 | 586 |
| 20 | 54 | 77 | 98 | 162 | 267 | 585 | 585 |
| 21 | 53 | 76 | 98 | 161 | 266 | 585 | 585 |
| 22 | 52 | 75 | 97 | 160 | 265 | 584 | 584 |
| 23 | 52 | 75 | 96 | 160 | 264 | 583 | 583 |
| 24 | 51 | 74 | 95 | 159 | 264 | 582 | 582 |
| 25 | 50 | 73 | 94 | 158 | 263 | 581 | 581 |
| 26 | 49 | 72 | 94 | 157 | 262 | 581 | 581 |
| 27 | 48 | 71 | 93 | 156 | 261 | 580 | 580 |
| 28 | 48 | 71 | 92 | 155 | 260 | 579 | 579 |
| 29 | 47 | 70 | 91 | 155 | 259 | 578 | 578 |
| 30 | 46 | 69 | 90 | 154 | 259 | 577 | 577 |

2.7 Lev

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 5 | 19 | 44 | 118 | 231 | 550 | 1186 |
| 2 | 5 | 19 | 44 | 118 | 231 | 550 | 954 |
| 3 | 6 | 22 | 45 | 111 | 227 | 546 | 778 |
| 4 | 8 | 24 | 48 | 113 | 226 | 545 | 645 |
| 5 | 9 | 27 | 53 | 116 | 226 | 545 | 545 |
| 6 | 10 | 29 | 56 | 121 | 226 | 545 | 545 |
| 7 | 11 | 31 | 58 | 124 | 226 | 545 | 545 |
| 8 | 11 | 32 | 58 | 122 | 226 | 545 | 545 |
| 9 | 12 | 33 | 58 | 122 | 226 | 545 | 545 |
| 10 | 12 | 34 | 58 | 121 | 226 | 545 | 545 |
| 11 | 13 | 35 | 58 | 121 | 226 | 545 | 545 |
| 12 | 13 | 36 | 58 | 121 | 226 | 545 | 545 |
| 13 | 13 | 36 | 58 | 121 | 226 | 545 | 545 |
| 14 | 14 | 37 | 58 | 121 | 226 | 545 | 545 |
| 15 | 14 | 36 | 58 | 121 | 226 | 545 | 545 |
| 16 | 14 | 36 | 58 | 121 | 226 | 545 | 545 |
| 17 | 14 | 36 | 58 | 121 | 226 | 545 | 545 |
| 18 | 14 | 36 | 58 | 121 | 226 | 545 | 545 |
| 19 | 14 | 36 | 58 | 121 | 226 | 545 | 545 |
| 20 | 16 | 36 | 58 | 121 | 226 | 545 | 545 |
| 21 | 16 | 36 | 58 | 121 | 226 | 545 | 545 |
| 22 | 17 | 36 | 58 | 121 | 226 | 545 | 545 |
| 23 | 17 | 37 | 58 | 122 | 226 | 545 | 545 |
| 24 | 18 | 37 | 58 | 122 | 226 | 545 | 545 |
| 25 | 19 | 37 | 58 | 122 | 226 | 545 | 545 |
| 26 | 20 | 37 | 58 | 122 | 226 | 545 | 545 |
| 27 | 21 | 37 | 58 | 122 | 226 | 545 | 545 |
| 28 | 21 | 37 | 58 | 122 | 226 | 545 | 545 |
| 29 | 22 | 37 | 58 | 122 | 226 | 545 | 545 |
| 30 | 22 | 37 | 58 | 122 | 226 | 545 | 545 |

2.8 Libra šterlinků

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 7 | 24 | 55 | 150 | 250 | 569 | 1203 |
| 2 | 7 | 24 | 55 | 150 | 250 | 569 | 967 |
| 3 | 8 | 26 | 55 | 136 | 246 | 565 | 789 |
| 4 | 10 | 29 | 57 | 126 | 244 | 563 | 653 |
| 5 | 11 | 31 | 58 | 114 | 243 | 562 | 562 |
| 6 | 14 | 34 | 61 | 107 | 242 | 561 | 561 |
| 7 | 16 | 37 | 62 | 100 | 241 | 560 | 560 |
| 8 | 17 | 38 | 60 | 93 | 240 | 559 | 559 |
| 9 | 20 | 45 | 64 | 87 | 239 | 558 | 558 |
| 10 | 19 | 45 | 62 | 84 | 238 | 557 | 557 |
| 11 | 18 | 44 | 60 | 84 | 237 | 556 | 556 |
| 12 | 18 | 43 | 61 | 85 | 236 | 555 | 555 |
| 13 | 18 | 44 | 61 | 85 | 236 | 554 | 554 |
| 14 | 18 | 44 | 61 | 85 | 235 | 554 | 554 |
| 15 | 18 | 44 | 61 | 85 | 234 | 553 | 553 |
| 16 | 18 | 44 | 61 | 85 | 233 | 551 | 551 |
| 17 | 18 | 44 | 61 | 85 | 232 | 550 | 550 |
| 18 | 18 | 44 | 61 | 85 | 231 | 550 | 550 |
| 19 | 18 | 44 | 61 | 85 | 231 | 550 | 550 |
| 20 | 18 | 44 | 61 | 85 | 232 | 550 | 550 |
| 21 | 18 | 44 | 61 | 85 | 232 | 550 | 550 |
| 22 | 18 | 44 | 61 | 85 | 231 | 550 | 550 |
| 23 | 18 | 44 | 61 | 85 | 231 | 550 | 550 |
| 24 | 18 | 44 | 61 | 85 | 230 | 549 | 549 |
| 25 | 19 | 44 | 61 | 85 | 230 | 548 | 548 |
| 26 | 20 | 44 | 61 | 85 | 229 | 548 | 548 |
| 27 | 21 | 44 | 61 | 85 | 229 | 547 | 547 |
| 28 | 21 | 44 | 61 | 85 | 228 | 547 | 547 |
| 29 | 22 | 44 | 61 | 85 | 228 | 547 | 547 |
| 30 | 22 | 44 | 61 | 85 | 228 | 546 | 546 |

2.9 Rumunský leu

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 86 | 100 | 124 | 198 | 312 | 630 | 1253 |
| 2 | 84 | 98 | 122 | 196 | 310 | 628 | 1012 |
| 3 | 83 | 98 | 122 | 188 | 304 | 623 | 828 |
| 4 | 82 | 99 | 122 | 188 | 301 | 620 | 688 |
| 5 | 81 | 99 | 125 | 188 | 298 | 617 | 617 |
| 6 | 80 | 99 | 126 | 191 | 296 | 615 | 615 |
| 7 | 79 | 98 | 125 | 191 | 294 | 612 | 612 |
| 8 | 76 | 97 | 123 | 187 | 291 | 610 | 610 |
| 9 | 74 | 95 | 120 | 184 | 289 | 608 | 608 |
| 10 | 73 | 95 | 119 | 183 | 287 | 606 | 606 |
| 11 | 72 | 94 | 118 | 181 | 286 | 604 | 604 |
| 12 | 71 | 94 | 116 | 179 | 284 | 603 | 603 |
| 13 | 70 | 93 | 114 | 178 | 283 | 601 | 601 |
| 14 | 69 | 91 | 113 | 176 | 281 | 600 | 600 |
| 15 | 67 | 90 | 112 | 175 | 280 | 598 | 598 |
| 16 | 66 | 89 | 110 | 174 | 279 | 597 | 597 |
| 17 | 65 | 88 | 109 | 173 | 278 | 596 | 596 |
| 18 | 64 | 87 | 108 | 172 | 277 | 595 | 595 |
| 19 | 63 | 86 | 108 | 171 | 276 | 594 | 594 |
| 20 | 62 | 85 | 107 | 170 | 275 | 594 | 594 |
| 21 | 61 | 84 | 106 | 169 | 274 | 593 | 593 |
| 22 | 60 | 83 | 105 | 168 | 273 | 592 | 592 |
| 23 | 59 | 82 | 104 | 167 | 272 | 591 | 591 |
| 24 | 58 | 81 | 103 | 166 | 271 | 590 | 590 |
| 25 | 57 | 80 | 102 | 165 | 270 | 589 | 589 |
| 26 | 56 | 79 | 101 | 164 | 269 | 588 | 588 |
| 27 | 55 | 78 | 100 | 163 | 268 | 586 | 586 |
| 28 | 54 | 77 | 99 | 162 | 267 | 585 | 585 |
| 29 | 53 | 76 | 98 | 161 | 266 | 584 | 584 |
| 30 | 52 | 75 | 97 | 160 | 265 | 583 | 583 |

2.10 Zlotý

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 59 | 73 | 97 | 171 | 284 | 603 | 1206 |
| 2 | 58 | 72 | 96 | 170 | 283 | 602 | 972 |
| 3 | 58 | 73 | 96 | 162 | 279 | 597 | 794 |
| 4 | 58 | 74 | 98 | 163 | 277 | 595 | 658 |
| 5 | 57 | 75 | 101 | 165 | 275 | 593 | 593 |
| 6 | 57 | 75 | 103 | 168 | 273 | 592 | 592 |
| 7 | 57 | 76 | 103 | 169 | 271 | 590 | 590 |
| 8 | 55 | 75 | 101 | 166 | 270 | 589 | 589 |
| 9 | 54 | 75 | 100 | 164 | 268 | 587 | 587 |
| 10 | 53 | 75 | 99 | 162 | 267 | 586 | 586 |
| 11 | 52 | 75 | 98 | 161 | 266 | 585 | 585 |
| 12 | 52 | 75 | 97 | 160 | 265 | 584 | 584 |
| 13 | 52 | 74 | 96 | 160 | 264 | 583 | 583 |
| 14 | 51 | 74 | 96 | 159 | 264 | 582 | 582 |
| 15 | 51 | 73 | 95 | 158 | 263 | 582 | 582 |
| 16 | 50 | 72 | 94 | 157 | 262 | 581 | 581 |
| 17 | 49 | 72 | 93 | 157 | 262 | 580 | 580 |
| 18 | 48 | 71 | 93 | 156 | 261 | 580 | 580 |
| 19 | 48 | 71 | 92 | 156 | 261 | 579 | 579 |
| 20 | 48 | 71 | 92 | 156 | 260 | 579 | 579 |
| 21 | 47 | 70 | 92 | 155 | 260 | 579 | 579 |
| 22 | 47 | 70 | 91 | 155 | 260 | 578 | 578 |
| 23 | 46 | 69 | 91 | 154 | 259 | 578 | 578 |
| 24 | 46 | 69 | 90 | 154 | 258 | 577 | 577 |
| 25 | 45 | 68 | 90 | 153 | 258 | 576 | 576 |
| 26 | 44 | 67 | 89 | 152 | 257 | 576 | 576 |
| 27 | 44 | 67 | 88 | 152 | 256 | 575 | 575 |
| 28 | 43 | 66 | 88 | 151 | 256 | 574 | 574 |
| 29 | 42 | 65 | 87 | 150 | 255 | 574 | 574 |
| 30 | 42 | 65 | 86 | 150 | 254 | 573 | 573 |

2.11 Norská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 31 | 45 | 70 | 144 | 257 | 576 | 1206 |
| 2 | 32 | 46 | 70 | 144 | 258 | 576 | 970 |
| 3 | 32 | 47 | 71 | 137 | 253 | 572 | 792 |
| 4 | 32 | 49 | 72 | 138 | 251 | 570 | 656 |
| 5 | 33 | 51 | 77 | 140 | 250 | 569 | 569 |
| 6 | 33 | 52 | 79 | 144 | 249 | 568 | 568 |
| 7 | 34 | 53 | 80 | 146 | 249 | 567 | 567 |
| 8 | 33 | 53 | 79 | 144 | 248 | 566 | 566 |
| 9 | 32 | 53 | 78 | 142 | 247 | 566 | 566 |
| 10 | 32 | 54 | 78 | 141 | 246 | 565 | 565 |
| 11 | 32 | 54 | 77 | 141 | 246 | 564 | 564 |
| 12 | 32 | 54 | 76 | 140 | 245 | 563 | 563 |
| 13 | 31 | 54 | 76 | 139 | 244 | 563 | 563 |
| 14 | 31 | 54 | 75 | 139 | 243 | 562 | 562 |
| 15 | 30 | 53 | 74 | 138 | 243 | 561 | 561 |
| 16 | 29 | 52 | 74 | 137 | 242 | 560 | 560 |
| 17 | 29 | 52 | 73 | 137 | 241 | 560 | 560 |
| 18 | 28 | 51 | 73 | 136 | 241 | 560 | 560 |
| 19 | 28 | 51 | 73 | 136 | 241 | 559 | 559 |
| 20 | 28 | 51 | 73 | 136 | 241 | 559 | 559 |
| 21 | 28 | 51 | 73 | 136 | 241 | 559 | 559 |
| 22 | 28 | 51 | 73 | 136 | 241 | 559 | 559 |
| 23 | 28 | 51 | 72 | 136 | 241 | 559 | 559 |
| 24 | 28 | 51 | 72 | 136 | 240 | 559 | 559 |
| 25 | 27 | 50 | 72 | 135 | 240 | 559 | 559 |
| 26 | 27 | 50 | 72 | 135 | 240 | 559 | 559 |
| 27 | 27 | 50 | 71 | 135 | 240 | 558 | 558 |
| 28 | 27 | 50 | 71 | 135 | 239 | 558 | 558 |
| 29 | 26 | 49 | 71 | 134 | 239 | 558 | 558 |
| 30 | 26 | 49 | 71 | 134 | 239 | 557 | 557 |

2.12 Švýcarský frank

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 3 | 25 | 99 | 213 | 531 | 1181 |
| 2 | 1 | 5 | 26 | 100 | 214 | 532 | 950 |
| 3 | 2 | 5 | 27 | 94 | 210 | 529 | 775 |
| 4 | 3 | 7 | 30 | 96 | 209 | 528 | 642 |
| 5 | 4 | 9 | 35 | 99 | 209 | 527 | 541 |
| 6 | 5 | 11 | 39 | 104 | 209 | 527 | 527 |
| 7 | 5 | 14 | 40 | 106 | 209 | 527 | 527 |
| 8 | 6 | 14 | 40 | 105 | 209 | 527 | 527 |
| 9 | 7 | 15 | 40 | 104 | 209 | 527 | 527 |
| 10 | 8 | 16 | 40 | 104 | 209 | 527 | 527 |
| 11 | 9 | 18 | 41 | 105 | 210 | 528 | 528 |
| 12 | 9 | 18 | 40 | 104 | 208 | 527 | 527 |
| 13 | 10 | 19 | 41 | 105 | 209 | 528 | 528 |
| 14 | 11 | 19 | 41 | 104 | 209 | 528 | 528 |
| 15 | 12 | 18 | 40 | 103 | 208 | 527 | 527 |
| 16 | 13 | 17 | 39 | 102 | 207 | 526 | 526 |
| 17 | 13 | 17 | 39 | 102 | 207 | 526 | 526 |
| 18 | 14 | 17 | 39 | 102 | 207 | 526 | 526 |
| 19 | 14 | 18 | 39 | 103 | 207 | 526 | 526 |
| 20 | 16 | 19 | 40 | 103 | 208 | 527 | 527 |
| 21 | 16 | 19 | 40 | 104 | 208 | 527 | 527 |
| 22 | 17 | 20 | 40 | 104 | 208 | 527 | 527 |
| 23 | 17 | 20 | 40 | 104 | 208 | 527 | 527 |
| 24 | 18 | 22 | 40 | 103 | 208 | 527 | 527 |
| 25 | 18 | 22 | 40 | 103 | 208 | 527 | 527 |
| 26 | 20 | 23 | 40 | 103 | 208 | 527 | 527 |
| 27 | 20 | 23 | 41 | 103 | 208 | 527 | 527 |
| 28 | 21 | 24 | 43 | 103 | 208 | 526 | 526 |
| 29 | 21 | 26 | 44 | 103 | 208 | 526 | 526 |
| 30 | 22 | 26 | 45 | 103 | 208 | 526 | 526 |

2.13 Australský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 47 | 61 | 85 | 159 | 273 | 591 | 1199 |
| 2 | 47 | 61 | 85 | 159 | 273 | 591 | 965 |
| 3 | 47 | 62 | 86 | 152 | 268 | 587 | 787 |
| 4 | 48 | 64 | 88 | 153 | 266 | 585 | 652 |
| 5 | 48 | 66 | 92 | 155 | 265 | 584 | 584 |
| 6 | 48 | 67 | 94 | 159 | 264 | 583 | 583 |
| 7 | 48 | 68 | 95 | 161 | 263 | 582 | 582 |
| 8 | 47 | 68 | 93 | 158 | 262 | 581 | 581 |
| 9 | 46 | 67 | 92 | 156 | 261 | 580 | 580 |
| 10 | 46 | 68 | 92 | 155 | 260 | 579 | 579 |
| 11 | 46 | 68 | 91 | 155 | 259 | 578 | 578 |
| 12 | 45 | 68 | 90 | 154 | 259 | 577 | 577 |
| 13 | 45 | 68 | 90 | 153 | 258 | 576 | 576 |
| 14 | 45 | 67 | 89 | 152 | 257 | 576 | 576 |
| 15 | 44 | 67 | 88 | 152 | 257 | 575 | 575 |
| 16 | 43 | 66 | 87 | 151 | 256 | 574 | 574 |
| 17 | 42 | 65 | 87 | 150 | 255 | 574 | 574 |
| 18 | 42 | 65 | 86 | 150 | 255 | 573 | 573 |
| 19 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 20 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 21 | 41 | 64 | 85 | 149 | 254 | 572 | 572 |
| 22 | 41 | 64 | 85 | 149 | 253 | 572 | 572 |
| 23 | 40 | 63 | 85 | 148 | 253 | 571 | 571 |
| 24 | 40 | 62 | 84 | 147 | 252 | 571 | 571 |
| 25 | 39 | 62 | 83 | 147 | 252 | 570 | 570 |
| 26 | 38 | 61 | 83 | 146 | 251 | 570 | 570 |
| 27 | 38 | 61 | 82 | 146 | 250 | 569 | 569 |
| 28 | 37 | 60 | 81 | 145 | 250 | 568 | 568 |
| 29 | 36 | 59 | 81 | 144 | 249 | 568 | 568 |
| 30 | 36 | 59 | 80 | 144 | 248 | 567 | 567 |

2.14 Baht

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 17 | 31 | 55 | 129 | 243 | 561 | 1204 |
| 2 | 21 | 35 | 59 | 133 | 247 | 565 | 970 |
| 3 | 25 | 40 | 63 | 129 | 246 | 564 | 792 |
| 4 | 28 | 45 | 68 | 134 | 247 | 566 | 656 |
| 5 | 31 | 49 | 75 | 138 | 248 | 567 | 567 |
| 6 | 30 | 49 | 76 | 141 | 246 | 565 | 565 |
| 7 | 35 | 55 | 81 | 147 | 250 | 568 | 568 |
| 8 | 34 | 54 | 80 | 145 | 248 | 567 | 567 |
| 9 | 34 | 56 | 80 | 145 | 249 | 568 | 568 |
| 10 | 36 | 58 | 82 | 146 | 251 | 569 | 569 |
| 11 | 38 | 60 | 83 | 147 | 252 | 570 | 570 |
| 12 | 39 | 62 | 84 | 147 | 252 | 571 | 571 |
| 13 | 40 | 63 | 84 | 148 | 253 | 571 | 571 |
| 14 | 40 | 63 | 85 | 148 | 253 | 571 | 571 |
| 15 | 40 | 63 | 85 | 148 | 253 | 572 | 572 |
| 16 | 40 | 63 | 84 | 148 | 252 | 571 | 571 |
| 17 | 40 | 63 | 84 | 148 | 252 | 571 | 571 |
| 18 | 39 | 62 | 83 | 147 | 252 | 570 | 570 |
| 19 | 39 | 62 | 83 | 147 | 251 | 570 | 570 |
| 20 | 39 | 62 | 83 | 147 | 251 | 570 | 570 |
| 21 | 39 | 62 | 83 | 147 | 251 | 570 | 570 |
| 22 | 38 | 61 | 83 | 146 | 251 | 570 | 570 |
| 23 | 38 | 61 | 83 | 146 | 251 | 569 | 569 |
| 24 | 38 | 61 | 82 | 146 | 250 | 569 | 569 |
| 25 | 37 | 60 | 82 | 145 | 250 | 569 | 569 |
| 26 | 37 | 60 | 81 | 145 | 249 | 568 | 568 |
| 27 | 36 | 59 | 81 | 144 | 249 | 568 | 568 |
| 28 | 36 | 59 | 80 | 144 | 248 | 567 | 567 |
| 29 | 35 | 58 | 80 | 143 | 248 | 566 | 566 |
| 30 | 35 | 58 | 79 | 143 | 247 | 566 | 566 |

2.15 Kanadský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 16 | 30 | 55 | 129 | 242 | 561 | 1204 |
| 2 | 18 | 32 | 56 | 130 | 243 | 562 | 970 |
| 3 | 20 | 35 | 58 | 124 | 241 | 559 | 792 |
| 4 | 21 | 37 | 61 | 127 | 240 | 558 | 656 |
| 5 | 23 | 40 | 66 | 130 | 240 | 558 | 558 |
| 6 | 24 | 42 | 70 | 135 | 240 | 558 | 558 |
| 7 | 25 | 44 | 71 | 137 | 240 | 558 | 558 |
| 8 | 25 | 45 | 71 | 136 | 240 | 558 | 558 |
| 9 | 25 | 46 | 71 | 135 | 240 | 558 | 558 |
| 10 | 25 | 47 | 71 | 135 | 240 | 558 | 558 |
| 11 | 26 | 48 | 72 | 135 | 240 | 558 | 558 |
| 12 | 27 | 49 | 72 | 135 | 240 | 559 | 559 |
| 13 | 27 | 50 | 72 | 135 | 240 | 559 | 559 |
| 14 | 27 | 50 | 72 | 135 | 240 | 559 | 559 |
| 15 | 27 | 50 | 72 | 135 | 240 | 559 | 559 |
| 16 | 27 | 50 | 72 | 135 | 240 | 558 | 558 |
| 17 | 27 | 50 | 72 | 135 | 240 | 558 | 558 |
| 18 | 27 | 50 | 72 | 135 | 240 | 558 | 558 |
| 19 | 27 | 50 | 71 | 135 | 240 | 558 | 558 |
| 20 | 27 | 50 | 72 | 135 | 240 | 558 | 558 |
| 21 | 27 | 50 | 72 | 135 | 240 | 558 | 558 |
| 22 | 27 | 50 | 71 | 135 | 240 | 558 | 558 |
| 23 | 26 | 49 | 71 | 134 | 239 | 558 | 558 |
| 24 | 26 | 49 | 71 | 134 | 239 | 557 | 557 |
| 25 | 26 | 49 | 70 | 134 | 238 | 557 | 557 |
| 26 | 25 | 48 | 70 | 133 | 238 | 557 | 557 |
| 27 | 25 | 48 | 69 | 133 | 237 | 556 | 556 |
| 28 | 24 | 47 | 69 | 132 | 237 | 556 | 556 |
| 29 | 24 | 47 | 68 | 132 | 237 | 555 | 555 |
| 30 | 24 | 47 | 68 | 132 | 236 | 555 | 555 |

2.16 Chilské peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 51 | 64 | 89 | 163 | 276 | 595 | 1204 |
| 2 | 53 | 67 | 92 | 166 | 279 | 598 | 973 |
| 3 | 57 | 72 | 96 | 162 | 278 | 597 | 798 |
| 4 | 59 | 76 | 99 | 165 | 278 | 597 | 664 |
| 5 | 61 | 79 | 105 | 169 | 279 | 597 | 597 |
| 6 | 63 | 82 | 109 | 174 | 279 | 598 | 598 |
| 7 | 64 | 84 | 110 | 176 | 279 | 597 | 597 |
| 8 | 63 | 84 | 110 | 174 | 278 | 597 | 597 |
| 9 | 63 | 84 | 109 | 173 | 278 | 597 | 597 |
| 10 | 64 | 86 | 110 | 173 | 278 | 597 | 597 |
| 11 | 64 | 86 | 109 | 173 | 278 | 596 | 596 |
| 12 | 64 | 86 | 109 | 172 | 277 | 596 | 596 |
| 13 | 63 | 86 | 108 | 171 | 276 | 595 | 595 |
| 14 | 63 | 86 | 107 | 171 | 275 | 594 | 594 |
| 15 | 62 | 85 | 106 | 170 | 274 | 593 | 593 |
| 16 | 61 | 84 | 105 | 169 | 274 | 592 | 592 |
| 17 | 60 | 83 | 105 | 168 | 273 | 592 | 592 |
| 18 | 59 | 82 | 104 | 167 | 272 | 591 | 591 |
| 19 | 59 | 82 | 103 | 167 | 272 | 590 | 590 |
| 20 | 58 | 81 | 103 | 166 | 271 | 589 | 589 |
| 21 | 57 | 80 | 102 | 165 | 270 | 589 | 589 |
| 22 | 57 | 80 | 101 | 165 | 269 | 588 | 588 |
| 23 | 56 | 79 | 100 | 164 | 268 | 587 | 587 |
| 24 | 55 | 78 | 99 | 163 | 268 | 586 | 586 |
| 25 | 54 | 77 | 98 | 162 | 267 | 585 | 585 |
| 26 | 53 | 76 | 97 | 161 | 266 | 584 | 584 |
| 27 | 52 | 75 | 97 | 160 | 265 | 583 | 583 |
| 28 | 51 | 74 | 96 | 159 | 264 | 582 | 582 |
| 29 | 50 | 73 | 95 | 158 | 263 | 582 | 582 |
| 30 | 49 | 72 | 94 | 157 | 262 | 581 | 581 |

2.17 Kolumbijské peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 82 | 96 | 120 | 194 | 308 | 626 | 1270 |
| 2 | 86 | 100 | 125 | 199 | 312 | 631 | 1031 |
| 3 | 88 | 103 | 126 | 192 | 309 | 627 | 847 |
| 4 | 88 | 105 | 128 | 194 | 307 | 626 | 705 |
| 5 | 92 | 109 | 135 | 199 | 309 | 627 | 627 |
| 6 | 93 | 112 | 139 | 204 | 309 | 628 | 628 |
| 7 | 95 | 115 | 141 | 207 | 310 | 628 | 628 |
| 8 | 96 | 116 | 142 | 207 | 311 | 629 | 629 |
| 9 | 97 | 118 | 143 | 207 | 311 | 630 | 630 |
| 10 | 97 | 119 | 143 | 207 | 311 | 630 | 630 |
| 11 | 97 | 120 | 143 | 206 | 311 | 630 | 630 |
| 12 | 97 | 119 | 142 | 205 | 310 | 629 | 629 |
| 13 | 96 | 119 | 141 | 204 | 309 | 627 | 627 |
| 14 | 95 | 118 | 139 | 203 | 307 | 626 | 626 |
| 15 | 93 | 116 | 138 | 201 | 306 | 625 | 625 |
| 16 | 92 | 115 | 136 | 200 | 304 | 623 | 623 |
| 17 | 90 | 113 | 135 | 198 | 303 | 622 | 622 |
| 18 | 89 | 112 | 134 | 197 | 302 | 620 | 620 |
| 19 | 88 | 111 | 132 | 196 | 300 | 619 | 619 |
| 20 | 86 | 109 | 131 | 194 | 299 | 618 | 618 |
| 21 | 85 | 108 | 129 | 193 | 298 | 616 | 616 |
| 22 | 83 | 106 | 128 | 191 | 296 | 615 | 615 |
| 23 | 82 | 105 | 126 | 190 | 295 | 613 | 613 |
| 24 | 80 | 103 | 125 | 188 | 293 | 612 | 612 |
| 25 | 79 | 102 | 123 | 187 | 291 | 610 | 610 |
| 26 | 77 | 100 | 122 | 185 | 290 | 608 | 608 |
| 27 | 76 | 98 | 120 | 183 | 288 | 607 | 607 |
| 28 | 74 | 97 | 118 | 182 | 287 | 605 | 605 |
| 29 | 72 | 95 | 117 | 180 | 285 | 604 | 604 |
| 30 | 71 | 94 | 115 | 179 | 284 | 602 | 602 |

2.18 Hongkongský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 10 | 24 | 48 | 122 | 236 | 554 | 1211 |
| 2 | 13 | 27 | 52 | 125 | 239 | 557 | 972 |
| 3 | 17 | 32 | 55 | 121 | 238 | 556 | 793 |
| 4 | 19 | 36 | 59 | 125 | 238 | 557 | 657 |
| 5 | 22 | 39 | 65 | 129 | 239 | 558 | 558 |
| 6 | 23 | 42 | 69 | 134 | 240 | 558 | 558 |
| 7 | 25 | 45 | 71 | 137 | 240 | 558 | 558 |
| 8 | 25 | 45 | 71 | 136 | 240 | 558 | 558 |
| 9 | 25 | 46 | 71 | 135 | 240 | 558 | 558 |
| 10 | 26 | 47 | 71 | 135 | 240 | 558 | 558 |
| 11 | 26 | 48 | 71 | 135 | 240 | 558 | 558 |
| 12 | 26 | 49 | 71 | 135 | 239 | 558 | 558 |
| 13 | 26 | 49 | 70 | 134 | 239 | 557 | 557 |
| 14 | 25 | 48 | 70 | 133 | 238 | 557 | 557 |
| 15 | 25 | 48 | 69 | 133 | 237 | 556 | 556 |
| 16 | 24 | 47 | 68 | 132 | 236 | 555 | 555 |
| 17 | 23 | 46 | 68 | 131 | 236 | 555 | 555 |
| 18 | 23 | 46 | 68 | 131 | 236 | 554 | 554 |
| 19 | 23 | 46 | 67 | 131 | 236 | 554 | 554 |
| 20 | 23 | 46 | 67 | 131 | 236 | 554 | 554 |
| 21 | 23 | 46 | 68 | 131 | 236 | 554 | 554 |
| 22 | 23 | 46 | 68 | 131 | 236 | 554 | 554 |
| 23 | 23 | 46 | 68 | 131 | 236 | 554 | 554 |
| 24 | 23 | 46 | 67 | 131 | 236 | 554 | 554 |
| 25 | 23 | 46 | 67 | 131 | 236 | 554 | 554 |
| 26 | 23 | 46 | 67 | 131 | 235 | 554 | 554 |
| 27 | 23 | 45 | 67 | 130 | 235 | 554 | 554 |
| 28 | 22 | 45 | 67 | 130 | 235 | 554 | 554 |
| 29 | 22 | 45 | 67 | 130 | 235 | 553 | 553 |
| 30 | 22 | 45 | 66 | 130 | 235 | 553 | 553 |

2.19 Indická rupie

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 95 | 109 | 134 | 208 | 321 | 640 | 1279 |
| 2 | 96 | 110 | 134 | 208 | 321 | 640 | 1034 |
| 3 | 97 | 112 | 135 | 201 | 318 | 636 | 846 |
| 4 | 98 | 114 | 138 | 203 | 316 | 635 | 704 |
| 5 | 99 | 116 | 142 | 206 | 316 | 635 | 635 |
| 6 | 99 | 118 | 145 | 210 | 315 | 634 | 634 |
| 7 | 100 | 119 | 146 | 212 | 315 | 633 | 633 |
| 8 | 100 | 120 | 146 | 211 | 314 | 633 | 633 |
| 9 | 99 | 120 | 145 | 209 | 313 | 632 | 632 |
| 10 | 98 | 119 | 143 | 207 | 312 | 631 | 631 |
| 11 | 97 | 119 | 142 | 205 | 310 | 629 | 629 |
| 12 | 95 | 118 | 140 | 204 | 308 | 627 | 627 |
| 13 | 94 | 116 | 138 | 202 | 306 | 625 | 625 |
| 14 | 92 | 115 | 136 | 200 | 305 | 623 | 623 |
| 15 | 90 | 113 | 135 | 198 | 303 | 621 | 621 |
| 16 | 88 | 111 | 133 | 196 | 301 | 619 | 619 |
| 17 | 86 | 109 | 131 | 194 | 299 | 618 | 618 |
| 18 | 85 | 108 | 129 | 193 | 298 | 616 | 616 |
| 19 | 84 | 106 | 128 | 191 | 296 | 615 | 615 |
| 20 | 83 | 105 | 127 | 190 | 295 | 614 | 614 |
| 21 | 81 | 104 | 126 | 189 | 294 | 613 | 613 |
| 22 | 80 | 103 | 125 | 188 | 293 | 612 | 612 |
| 23 | 79 | 102 | 124 | 187 | 292 | 610 | 610 |
| 24 | 78 | 101 | 122 | 186 | 291 | 609 | 609 |
| 25 | 77 | 100 | 121 | 185 | 289 | 608 | 608 |
| 26 | 76 | 99 | 120 | 183 | 288 | 607 | 607 |
| 27 | 74 | 97 | 119 | 182 | 287 | 606 | 606 |
| 28 | 73 | 96 | 118 | 181 | 286 | 605 | 605 |
| 29 | 72 | 95 | 117 | 180 | 285 | 603 | 603 |
| 30 | 71 | 94 | 116 | 179 | 284 | 602 | 602 |

2.20 Mexické peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 333 | 346 | 371 | 445 | 558 | 877 | 1300 |
| 2 | 83 | 97 | 122 | 196 | 309 | 628 | 1046 |
| 3 | 87 | 102 | 125 | 191 | 308 | 626 | 855 |
| 4 | 90 | 106 | 130 | 196 | 309 | 627 | 710 |
| 5 | 92 | 110 | 136 | 200 | 310 | 628 | 628 |
| 6 | 94 | 113 | 140 | 205 | 310 | 629 | 629 |
| 7 | 96 | 115 | 142 | 208 | 311 | 629 | 629 |
| 8 | 96 | 117 | 143 | 207 | 311 | 630 | 630 |
| 9 | 97 | 118 | 143 | 207 | 311 | 630 | 630 |
| 10 | 97 | 119 | 143 | 206 | 311 | 630 | 630 |
| 11 | 97 | 120 | 143 | 206 | 311 | 630 | 630 |
| 12 | 98 | 121 | 143 | 206 | 311 | 630 | 630 |
| 13 | 99 | 121 | 143 | 207 | 311 | 630 | 630 |
| 14 | 99 | 122 | 144 | 207 | 312 | 631 | 631 |
| 15 | 100 | 123 | 144 | 208 | 313 | 631 | 631 |
| 16 | 101 | 124 | 145 | 209 | 314 | 632 | 632 |
| 17 | 102 | 125 | 146 | 210 | 315 | 633 | 633 |
| 18 | 103 | 126 | 147 | 211 | 316 | 634 | 634 |
| 19 | 104 | 127 | 148 | 212 | 316 | 635 | 635 |
| 20 | 104 | 127 | 149 | 212 | 317 | 636 | 636 |
| 21 | 104 | 127 | 149 | 212 | 317 | 636 | 636 |
| 22 | 104 | 127 | 149 | 212 | 317 | 635 | 635 |
| 23 | 104 | 126 | 148 | 211 | 316 | 635 | 635 |
| 24 | 103 | 126 | 147 | 211 | 315 | 634 | 634 |
| 25 | 102 | 125 | 146 | 210 | 314 | 633 | 633 |
| 26 | 100 | 123 | 145 | 208 | 313 | 632 | 632 |
| 27 | 99 | 122 | 144 | 207 | 312 | 630 | 630 |
| 28 | 98 | 121 | 142 | 206 | 310 | 629 | 629 |
| 29 | 96 | 119 | 141 | 204 | 309 | 628 | 628 |
| 30 | 95 | 118 | 139 | 203 | 308 | 626 | 626 |

2.21 Nový tchajwanský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 11 | 36 | 110 | 223 | 542 | 1198 |
| 2 | 1 | 11 | 36 | 110 | 223 | 542 | 964 |
| 3 | 2 | 13 | 37 | 103 | 219 | 538 | 786 |
| 4 | 3 | 15 | 39 | 104 | 217 | 536 | 651 |
| 5 | 4 | 17 | 43 | 106 | 216 | 535 | 548 |
| 6 | 5 | 18 | 45 | 110 | 215 | 534 | 534 |
| 7 | 5 | 20 | 47 | 112 | 215 | 533 | 533 |
| 8 | 7 | 20 | 45 | 110 | 214 | 533 | 533 |
| 9 | 7 | 19 | 44 | 108 | 213 | 532 | 532 |
| 10 | 8 | 20 | 44 | 108 | 213 | 531 | 531 |
| 11 | 9 | 21 | 44 | 108 | 212 | 531 | 531 |
| 12 | 9 | 22 | 44 | 108 | 212 | 531 | 531 |
| 13 | 11 | 22 | 44 | 108 | 212 | 531 | 531 |
| 14 | 11 | 23 | 44 | 108 | 213 | 531 | 531 |
| 15 | 12 | 23 | 45 | 108 | 213 | 531 | 531 |
| 16 | 13 | 23 | 45 | 108 | 213 | 531 | 531 |
| 17 | 13 | 24 | 45 | 109 | 213 | 532 | 532 |
| 18 | 14 | 24 | 46 | 109 | 214 | 532 | 532 |
| 19 | 15 | 25 | 46 | 110 | 214 | 533 | 533 |
| 20 | 16 | 26 | 47 | 111 | 215 | 534 | 534 |
| 21 | 17 | 26 | 48 | 111 | 216 | 535 | 535 |
| 22 | 17 | 27 | 49 | 112 | 217 | 535 | 535 |
| 23 | 18 | 28 | 49 | 113 | 217 | 536 | 536 |
| 24 | 18 | 28 | 50 | 113 | 218 | 536 | 536 |
| 25 | 20 | 29 | 50 | 114 | 218 | 537 | 537 |
| 26 | 20 | 29 | 50 | 114 | 219 | 537 | 537 |
| 27 | 21 | 29 | 51 | 114 | 219 | 538 | 538 |
| 28 | 21 | 30 | 51 | 114 | 219 | 538 | 538 |
| 29 | 22 | 30 | 51 | 115 | 220 | 538 | 538 |
| 30 | 22 | 30 | 52 | 115 | 220 | 538 | 538 |

2.22 Novozélandský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 53 | 67 | 91 | 165 | 278 | 597 | 1201 |
| 2 | 54 | 67 | 92 | 166 | 279 | 598 | 966 |
| 3 | 54 | 70 | 93 | 159 | 275 | 594 | 788 |
| 4 | 55 | 71 | 95 | 160 | 274 | 592 | 653 |
| 5 | 55 | 73 | 99 | 163 | 273 | 591 | 591 |
| 6 | 56 | 75 | 102 | 167 | 272 | 591 | 591 |
| 7 | 56 | 75 | 102 | 168 | 271 | 589 | 589 |
| 8 | 55 | 76 | 102 | 166 | 270 | 589 | 589 |
| 9 | 55 | 76 | 101 | 165 | 269 | 588 | 588 |
| 10 | 54 | 76 | 100 | 163 | 268 | 587 | 587 |
| 11 | 53 | 75 | 98 | 162 | 267 | 585 | 585 |
| 12 | 52 | 75 | 97 | 160 | 265 | 584 | 584 |
| 13 | 51 | 74 | 95 | 159 | 264 | 582 | 582 |
| 14 | 50 | 73 | 94 | 157 | 262 | 581 | 581 |
| 15 | 48 | 71 | 93 | 156 | 261 | 580 | 580 |
| 16 | 47 | 70 | 91 | 155 | 259 | 578 | 578 |
| 17 | 45 | 68 | 90 | 153 | 258 | 577 | 577 |
| 18 | 44 | 67 | 89 | 152 | 257 | 576 | 576 |
| 19 | 44 | 66 | 88 | 151 | 256 | 575 | 575 |
| 20 | 43 | 66 | 87 | 151 | 256 | 574 | 574 |
| 21 | 42 | 65 | 87 | 150 | 255 | 574 | 574 |
| 22 | 42 | 65 | 86 | 150 | 255 | 573 | 573 |
| 23 | 41 | 64 | 86 | 149 | 254 | 572 | 572 |
| 24 | 40 | 63 | 85 | 148 | 253 | 572 | 572 |
| 25 | 40 | 63 | 84 | 148 | 252 | 571 | 571 |
| 26 | 39 | 62 | 84 | 147 | 252 | 570 | 570 |
| 27 | 38 | 61 | 83 | 146 | 251 | 570 | 570 |
| 28 | 38 | 61 | 82 | 146 | 250 | 569 | 569 |
| 29 | 37 | 60 | 82 | 145 | 250 | 568 | 568 |
| 30 | 36 | 59 | 81 | 144 | 249 | 568 | 568 |

2.23 Rand

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 116 | 130 | 155 | 229 | 342 | 661 | 1283 |
| 2 | 117 | 131 | 156 | 230 | 343 | 662 | 1037 |
| 3 | 120 | 135 | 158 | 224 | 341 | 659 | 850 |
| 4 | 121 | 138 | 161 | 227 | 340 | 659 | 709 |
| 5 | 123 | 141 | 167 | 230 | 340 | 659 | 659 |
| 6 | 124 | 143 | 170 | 235 | 340 | 659 | 659 |
| 7 | 125 | 144 | 171 | 237 | 340 | 658 | 658 |
| 8 | 124 | 144 | 170 | 235 | 339 | 658 | 658 |
| 9 | 123 | 144 | 169 | 233 | 338 | 657 | 657 |
| 10 | 123 | 145 | 169 | 232 | 337 | 656 | 656 |
| 11 | 122 | 144 | 168 | 231 | 336 | 654 | 654 |
| 12 | 121 | 143 | 166 | 229 | 334 | 653 | 653 |
| 13 | 119 | 142 | 164 | 227 | 332 | 651 | 651 |
| 14 | 117 | 140 | 162 | 225 | 330 | 649 | 649 |
| 15 | 115 | 138 | 160 | 223 | 328 | 647 | 647 |
| 16 | 113 | 136 | 157 | 221 | 325 | 644 | 644 |
| 17 | 111 | 134 | 155 | 219 | 323 | 642 | 642 |
| 18 | 108 | 131 | 153 | 216 | 321 | 640 | 640 |
| 19 | 106 | 129 | 151 | 214 | 319 | 638 | 638 |
| 20 | 105 | 128 | 149 | 213 | 317 | 636 | 636 |
| 21 | 103 | 126 | 148 | 211 | 316 | 634 | 634 |
| 22 | 101 | 124 | 146 | 209 | 314 | 633 | 633 |
| 23 | 99 | 122 | 144 | 207 | 312 | 631 | 631 |
| 24 | 98 | 121 | 142 | 206 | 310 | 629 | 629 |
| 25 | 96 | 119 | 140 | 204 | 308 | 627 | 627 |
| 26 | 94 | 117 | 138 | 202 | 307 | 625 | 625 |
| 27 | 92 | 115 | 137 | 200 | 305 | 624 | 624 |
| 28 | 91 | 114 | 135 | 198 | 303 | 622 | 622 |
| 29 | 89 | 112 | 133 | 197 | 302 | 620 | 620 |
| 30 | 87 | 110 | 132 | 195 | 300 | 619 | 619 |

2.24 Real

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 170 | 184 | 208 | 282 | 396 | 714 | 1252 |
| 2 | 179 | 193 | 217 | 291 | 405 | 723 | 1021 |
| 3 | 185 | 200 | 223 | 289 | 406 | 724 | 843 |
| 4 | 187 | 203 | 227 | 293 | 406 | 724 | 724 |
| 5 | 188 | 206 | 232 | 296 | 406 | 724 | 724 |
| 6 | 188 | 207 | 234 | 299 | 404 | 723 | 723 |
| 7 | 188 | 208 | 235 | 301 | 403 | 722 | 722 |
| 8 | 187 | 207 | 233 | 298 | 402 | 720 | 720 |
| 9 | 185 | 207 | 231 | 296 | 400 | 719 | 719 |
| 10 | 185 | 206 | 230 | 294 | 399 | 717 | 717 |
| 11 | 183 | 206 | 229 | 292 | 397 | 716 | 716 |
| 12 | 181 | 204 | 226 | 290 | 394 | 713 | 713 |
| 13 | 179 | 202 | 223 | 287 | 392 | 710 | 710 |
| 14 | 176 | 199 | 220 | 284 | 389 | 707 | 707 |
| 15 | 173 | 196 | 217 | 281 | 385 | 704 | 704 |
| 16 | 170 | 193 | 214 | 278 | 382 | 701 | 701 |
| 17 | 166 | 189 | 211 | 274 | 379 | 698 | 698 |
| 18 | 163 | 186 | 208 | 271 | 376 | 695 | 695 |
| 19 | 160 | 183 | 205 | 268 | 373 | 692 | 692 |
| 20 | 157 | 180 | 202 | 265 | 370 | 689 | 689 |
| 21 | 154 | 177 | 199 | 262 | 367 | 686 | 686 |
| 22 | 151 | 174 | 196 | 259 | 364 | 683 | 683 |
| 23 | 148 | 171 | 193 | 256 | 361 | 680 | 680 |
| 24 | 145 | 168 | 190 | 253 | 358 | 676 | 676 |
| 25 | 142 | 165 | 186 | 250 | 355 | 673 | 673 |
| 26 | 139 | 162 | 183 | 247 | 352 | 670 | 670 |
| 27 | 136 | 159 | 181 | 244 | 349 | 667 | 667 |
| 28 | 133 | 156 | 178 | 241 | 346 | 665 | 665 |
| 29 | 131 | 153 | 175 | 238 | 343 | 662 | 662 |
| 30 | 128 | 151 | 172 | 236 | 340 | 659 | 659 |

2.25 Juan renminbi

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 30 | 44 | 69 | 143 | 256 | 575 | 1223 |
| 2 | 31 | 45 | 70 | 144 | 257 | 576 | 985 |
| 3 | 32 | 48 | 71 | 137 | 254 | 572 | 805 |
| 4 | 33 | 50 | 73 | 139 | 252 | 571 | 668 |
| 5 | 34 | 52 | 78 | 142 | 251 | 570 | 570 |
| 6 | 35 | 53 | 81 | 146 | 251 | 569 | 569 |
| 7 | 35 | 55 | 82 | 147 | 250 | 569 | 569 |
| 8 | 34 | 54 | 80 | 145 | 249 | 567 | 567 |
| 9 | 33 | 54 | 79 | 143 | 248 | 567 | 567 |
| 10 | 33 | 55 | 79 | 142 | 247 | 566 | 566 |
| 11 | 33 | 55 | 78 | 142 | 246 | 565 | 565 |
| 12 | 33 | 55 | 77 | 141 | 246 | 564 | 564 |
| 13 | 32 | 55 | 77 | 140 | 245 | 564 | 564 |
| 14 | 32 | 55 | 76 | 140 | 245 | 563 | 563 |
| 15 | 32 | 55 | 76 | 140 | 244 | 563 | 563 |
| 16 | 32 | 54 | 76 | 139 | 244 | 563 | 563 |
| 17 | 31 | 54 | 76 | 139 | 244 | 563 | 563 |
| 18 | 31 | 54 | 76 | 139 | 244 | 563 | 563 |
| 19 | 32 | 54 | 76 | 139 | 244 | 563 | 563 |
| 20 | 32 | 55 | 76 | 140 | 244 | 563 | 563 |
| 21 | 32 | 55 | 76 | 140 | 244 | 563 | 563 |
| 22 | 32 | 55 | 76 | 140 | 244 | 563 | 563 |
| 23 | 31 | 54 | 76 | 139 | 244 | 563 | 563 |
| 24 | 31 | 54 | 76 | 139 | 244 | 563 | 563 |
| 25 | 31 | 54 | 75 | 139 | 244 | 562 | 562 |
| 26 | 31 | 54 | 75 | 139 | 243 | 562 | 562 |
| 27 | 30 | 53 | 75 | 138 | 243 | 562 | 562 |
| 28 | 30 | 53 | 74 | 138 | 243 | 561 | 561 |
| 29 | 30 | 53 | 74 | 138 | 242 | 561 | 561 |
| 30 | 29 | 52 | 74 | 137 | 242 | 561 | 561 |

2.26 Ringgit

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 28 | 41 | 66 | 140 | 253 | 572 | 1235 |
| 2 | 29 | 43 | 68 | 142 | 255 | 574 | 996 |
| 3 | 32 | 47 | 70 | 136 | 253 | 571 | 814 |
| 4 | 34 | 50 | 74 | 140 | 253 | 571 | 676 |
| 5 | 36 | 54 | 80 | 144 | 253 | 572 | 572 |
| 6 | 38 | 56 | 83 | 148 | 254 | 572 | 572 |
| 7 | 39 | 59 | 86 | 151 | 254 | 573 | 573 |
| 8 | 39 | 59 | 85 | 150 | 254 | 573 | 573 |
| 9 | 39 | 60 | 85 | 149 | 254 | 573 | 573 |
| 10 | 40 | 62 | 86 | 150 | 254 | 573 | 573 |
| 11 | 41 | 63 | 86 | 150 | 255 | 573 | 573 |
| 12 | 42 | 64 | 87 | 150 | 255 | 574 | 574 |
| 13 | 42 | 65 | 87 | 150 | 255 | 573 | 573 |
| 14 | 42 | 65 | 86 | 150 | 255 | 573 | 573 |
| 15 | 42 | 65 | 86 | 150 | 254 | 573 | 573 |
| 16 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 17 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 18 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 19 | 41 | 64 | 86 | 149 | 254 | 573 | 573 |
| 20 | 42 | 65 | 86 | 150 | 254 | 573 | 573 |
| 21 | 42 | 65 | 86 | 150 | 255 | 573 | 573 |
| 22 | 42 | 65 | 86 | 150 | 254 | 573 | 573 |
| 23 | 42 | 64 | 86 | 149 | 254 | 573 | 573 |
| 24 | 41 | 64 | 86 | 149 | 254 | 572 | 572 |
| 25 | 41 | 64 | 85 | 149 | 253 | 572 | 572 |
| 26 | 40 | 63 | 85 | 148 | 253 | 572 | 572 |
| 27 | 40 | 63 | 84 | 148 | 252 | 571 | 571 |
| 28 | 39 | 62 | 84 | 147 | 252 | 571 | 571 |
| 29 | 39 | 62 | 83 | 147 | 251 | 570 | 570 |
| 30 | 38 | 61 | 83 | 146 | 251 | 569 | 569 |

2.27 Ruský rubl

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 126 | 140 | 165 | 239 | 352 | 671 | 1301 |
| 2 | 125 | 139 | 163 | 237 | 351 | 669 | 1051 |
| 3 | 125 | 140 | 163 | 230 | 346 | 664 | 860 |
| 4 | 125 | 142 | 165 | 231 | 344 | 663 | 713 |
| 5 | 126 | 143 | 169 | 233 | 343 | 662 | 662 |
| 6 | 125 | 144 | 171 | 236 | 341 | 660 | 660 |
| 7 | 126 | 145 | 172 | 238 | 340 | 659 | 659 |
| 8 | 125 | 145 | 171 | 236 | 340 | 658 | 658 |
| 9 | 123 | 145 | 169 | 234 | 338 | 657 | 657 |
| 10 | 123 | 145 | 169 | 233 | 338 | 656 | 656 |
| 11 | 123 | 145 | 169 | 232 | 337 | 655 | 655 |
| 12 | 122 | 145 | 167 | 231 | 336 | 654 | 654 |
| 13 | 122 | 144 | 166 | 230 | 334 | 653 | 653 |
| 14 | 120 | 143 | 165 | 228 | 333 | 652 | 652 |
| 15 | 118 | 141 | 163 | 226 | 331 | 649 | 649 |
| 16 | 116 | 139 | 160 | 224 | 329 | 647 | 647 |
| 17 | 113 | 136 | 158 | 221 | 326 | 645 | 645 |
| 18 | 111 | 134 | 156 | 219 | 324 | 642 | 642 |
| 19 | 109 | 132 | 153 | 217 | 322 | 640 | 640 |
| 20 | 107 | 130 | 151 | 215 | 320 | 638 | 638 |
| 21 | 105 | 127 | 149 | 212 | 317 | 636 | 636 |
| 22 | 102 | 125 | 147 | 210 | 315 | 634 | 634 |
| 23 | 100 | 123 | 145 | 208 | 313 | 631 | 631 |
| 24 | 98 | 121 | 142 | 206 | 311 | 629 | 629 |
| 25 | 96 | 119 | 140 | 204 | 308 | 627 | 627 |
| 26 | 94 | 117 | 138 | 201 | 306 | 625 | 625 |
| 27 | 92 | 114 | 136 | 199 | 304 | 623 | 623 |
| 28 | 89 | 112 | 134 | 197 | 302 | 621 | 621 |
| 29 | 87 | 110 | 132 | 195 | 300 | 619 | 619 |
| 30 | 86 | 109 | 130 | 193 | 298 | 617 | 617 |

2.28 Singapurský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 12 | 37 | 111 | 224 | 543 | 1201 |
| 2 | 1 | 14 | 39 | 112 | 226 | 545 | 968 |
| 3 | 3 | 18 | 41 | 107 | 224 | 542 | 791 |
| 4 | 5 | 21 | 45 | 110 | 224 | 542 | 655 |
| 5 | 7 | 25 | 51 | 114 | 224 | 543 | 552 |
| 6 | 9 | 27 | 55 | 120 | 225 | 543 | 543 |
| 7 | 10 | 30 | 57 | 122 | 225 | 544 | 544 |
| 8 | 10 | 30 | 56 | 121 | 225 | 544 | 544 |
| 9 | 10 | 31 | 56 | 120 | 225 | 543 | 543 |
| 10 | 11 | 32 | 56 | 120 | 225 | 543 | 543 |
| 11 | 11 | 33 | 56 | 120 | 224 | 543 | 543 |
| 12 | 11 | 34 | 56 | 119 | 224 | 543 | 543 |
| 13 | 11 | 34 | 56 | 119 | 224 | 543 | 543 |
| 14 | 11 | 34 | 55 | 119 | 224 | 542 | 542 |
| 15 | 12 | 34 | 55 | 119 | 224 | 542 | 542 |
| 16 | 13 | 33 | 55 | 118 | 223 | 542 | 542 |
| 17 | 13 | 33 | 55 | 118 | 223 | 542 | 542 |
| 18 | 14 | 33 | 55 | 118 | 223 | 542 | 542 |
| 19 | 15 | 34 | 55 | 119 | 223 | 542 | 542 |
| 20 | 16 | 34 | 56 | 119 | 224 | 543 | 543 |
| 21 | 17 | 35 | 56 | 120 | 224 | 543 | 543 |
| 22 | 17 | 35 | 56 | 120 | 225 | 543 | 543 |
| 23 | 18 | 35 | 57 | 120 | 225 | 544 | 544 |
| 24 | 18 | 35 | 57 | 120 | 225 | 544 | 544 |
| 25 | 20 | 36 | 57 | 121 | 225 | 544 | 544 |
| 26 | 20 | 36 | 57 | 121 | 225 | 544 | 544 |
| 27 | 21 | 36 | 57 | 121 | 226 | 544 | 544 |
| 28 | 21 | 36 | 57 | 121 | 226 | 544 | 544 |
| 29 | 22 | 36 | 57 | 121 | 226 | 544 | 544 |
| 30 | 22 | 36 | 58 | 121 | 226 | 544 | 544 |

2.29 Jihokorejský won

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 36 | 50 | 74 | 148 | 261 | 580 | 1207 |
| 2 | 36 | 50 | 74 | 148 | 262 | 580 | 972 |
| 3 | 36 | 51 | 75 | 141 | 257 | 576 | 793 |
| 4 | 36 | 52 | 76 | 142 | 255 | 574 | 657 |
| 5 | 37 | 54 | 80 | 144 | 254 | 572 | 572 |
| 6 | 39 | 57 | 85 | 150 | 255 | 574 | 574 |
| 7 | 37 | 56 | 83 | 149 | 251 | 570 | 570 |
| 8 | 40 | 60 | 86 | 151 | 255 | 574 | 574 |
| 9 | 39 | 60 | 85 | 149 | 254 | 573 | 573 |
| 10 | 34 | 56 | 80 | 143 | 248 | 567 | 567 |
| 11 | 30 | 52 | 75 | 139 | 244 | 562 | 562 |
| 12 | 27 | 50 | 72 | 136 | 240 | 559 | 559 |
| 13 | 25 | 48 | 70 | 133 | 238 | 556 | 556 |
| 14 | 23 | 46 | 68 | 131 | 236 | 555 | 555 |
| 15 | 22 | 45 | 66 | 130 | 234 | 553 | 553 |
| 16 | 20 | 43 | 65 | 128 | 233 | 552 | 552 |
| 17 | 19 | 42 | 64 | 127 | 232 | 551 | 551 |
| 18 | 19 | 42 | 63 | 127 | 231 | 550 | 550 |
| 19 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 20 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 21 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 22 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 23 | 18 | 41 | 63 | 126 | 231 | 550 | 550 |
| 24 | 18 | 41 | 63 | 126 | 231 | 549 | 549 |
| 25 | 20 | 41 | 62 | 126 | 231 | 549 | 549 |
| 26 | 20 | 41 | 62 | 126 | 231 | 549 | 549 |
| 27 | 21 | 41 | 62 | 126 | 230 | 549 | 549 |
| 28 | 21 | 41 | 62 | 126 | 230 | 549 | 549 |
| 29 | 22 | 41 | 62 | 125 | 230 | 549 | 549 |
| 30 | 22 | 40 | 62 | 125 | 230 | 549 | 549 |

2.30 Turecká lira

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 201 | 215 | 239 | 313 | 426 | 745 | 1395 |
| 2 | 197 | 211 | 235 | 309 | 422 | 741 | 1141 |
| 3 | 193 | 208 | 231 | 297 | 414 | 732 | 940 |
| 4 | 189 | 205 | 229 | 295 | 408 | 726 | 783 |
| 5 | 185 | 203 | 229 | 293 | 403 | 721 | 721 |
| 6 | 182 | 200 | 228 | 293 | 398 | 716 | 716 |
| 7 | 178 | 198 | 225 | 290 | 393 | 712 | 712 |
| 8 | 174 | 194 | 220 | 285 | 389 | 707 | 707 |
| 9 | 170 | 191 | 216 | 280 | 384 | 703 | 703 |
| 10 | 166 | 188 | 211 | 275 | 380 | 699 | 699 |
| 11 | 162 | 184 | 208 | 271 | 376 | 694 | 694 |
| 12 | 159 | 181 | 203 | 267 | 372 | 690 | 690 |
| 13 | 155 | 178 | 199 | 263 | 368 | 686 | 686 |
| 14 | 151 | 174 | 196 | 259 | 364 | 682 | 682 |
| 15 | 148 | 171 | 192 | 256 | 360 | 679 | 679 |
| 16 | 144 | 167 | 189 | 252 | 357 | 675 | 675 |
| 17 | 141 | 164 | 185 | 249 | 354 | 672 | 672 |
| 18 | 138 | 161 | 182 | 246 | 351 | 669 | 669 |
| 19 | 135 | 158 | 179 | 243 | 348 | 666 | 666 |
| 20 | 132 | 155 | 177 | 240 | 345 | 664 | 664 |
| 21 | 130 | 153 | 174 | 238 | 342 | 661 | 661 |
| 22 | 127 | 150 | 171 | 235 | 340 | 658 | 658 |
| 23 | 124 | 147 | 169 | 232 | 337 | 656 | 656 |
| 24 | 122 | 145 | 166 | 230 | 334 | 653 | 653 |
| 25 | 119 | 142 | 164 | 227 | 332 | 650 | 650 |
| 26 | 117 | 140 | 161 | 225 | 329 | 648 | 648 |
| 27 | 114 | 137 | 159 | 222 | 327 | 646 | 646 |
| 28 | 112 | 135 | 156 | 220 | 325 | 643 | 643 |
| 29 | 110 | 133 | 154 | 218 | 322 | 641 | 641 |
| 30 | 108 | 131 | 152 | 216 | 320 | 639 | 639 |

2.31 Americký dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 8 | 26 | 50 | 105 | 241 | 560 | 1204 |
| 2 | 8 | 26 | 50 | 105 | 241 | 560 | 967 |
| 3 | 10 | 29 | 52 | 101 | 239 | 558 | 788 |
| 4 | 12 | 33 | 55 | 98 | 239 | 558 | 653 |
| 5 | 16 | 40 | 61 | 101 | 240 | 559 | 559 |
| 6 | 18 | 43 | 65 | 97 | 241 | 559 | 559 |
| 7 | 19 | 45 | 64 | 91 | 241 | 560 | 560 |
| 8 | 17 | 44 | 63 | 91 | 241 | 560 | 560 |
| 9 | 18 | 45 | 65 | 94 | 241 | 560 | 560 |
| 10 | 20 | 48 | 68 | 98 | 241 | 560 | 560 |
| 11 | 22 | 50 | 70 | 101 | 241 | 560 | 560 |
| 12 | 23 | 53 | 71 | 102 | 241 | 560 | 560 |
| 13 | 25 | 54 | 71 | 102 | 241 | 560 | 560 |
| 14 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 15 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 16 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 17 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 18 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 19 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 20 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 21 | 25 | 55 | 72 | 102 | 242 | 560 | 560 |
| 22 | 25 | 55 | 72 | 102 | 242 | 560 | 560 |
| 23 | 25 | 55 | 72 | 102 | 242 | 560 | 560 |
| 24 | 25 | 55 | 72 | 102 | 242 | 560 | 560 |
| 25 | 25 | 55 | 72 | 102 | 242 | 560 | 560 |
| 26 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 27 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 28 | 25 | 55 | 72 | 102 | 241 | 560 | 560 |
| 29 | 25 | 55 | 72 | 102 | 241 | 559 | 559 |
| 30 | 25 | 55 | 72 | 102 | 241 | 559 | 559 |

2.32 Jen

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 3 | 14 | 88 | 202 | 520 | 1192 |
| 2 | 1 | 5 | 13 | 87 | 200 | 519 | 959 |
| 3 | 2 | 5 | 12 | 79 | 195 | 514 | 782 |
| 4 | 3 | 6 | 14 | 80 | 193 | 511 | 647 |
| 5 | 4 | 6 | 18 | 82 | 192 | 511 | 544 |
| 6 | 5 | 8 | 21 | 86 | 192 | 510 | 510 |
| 7 | 5 | 9 | 23 | 89 | 191 | 510 | 510 |
| 8 | 6 | 9 | 22 | 87 | 191 | 510 | 510 |
| 9 | 7 | 10 | 22 | 86 | 191 | 510 | 510 |
| 10 | 8 | 10 | 23 | 86 | 191 | 510 | 510 |
| 11 | 9 | 12 | 23 | 87 | 191 | 510 | 510 |
| 12 | 9 | 12 | 23 | 87 | 192 | 510 | 510 |
| 13 | 10 | 13 | 24 | 87 | 192 | 510 | 510 |
| 14 | 11 | 13 | 26 | 87 | 192 | 511 | 511 |
| 15 | 12 | 15 | 27 | 88 | 192 | 511 | 511 |
| 16 | 13 | 16 | 28 | 88 | 192 | 511 | 511 |
| 17 | 13 | 16 | 30 | 88 | 193 | 511 | 511 |
| 18 | 14 | 17 | 31 | 89 | 193 | 512 | 512 |
| 19 | 14 | 18 | 32 | 89 | 194 | 512 | 512 |
| 20 | 16 | 19 | 33 | 90 | 194 | 513 | 513 |
| 21 | 16 | 19 | 34 | 90 | 195 | 514 | 514 |
| 22 | 17 | 20 | 36 | 91 | 195 | 514 | 514 |
| 23 | 17 | 21 | 37 | 91 | 196 | 514 | 514 |
| 24 | 18 | 22 | 38 | 91 | 196 | 515 | 515 |
| 25 | 18 | 22 | 39 | 91 | 196 | 515 | 515 |
| 26 | 20 | 23 | 40 | 91 | 196 | 515 | 515 |
| 27 | 20 | 23 | 41 | 91 | 196 | 515 | 515 |
| 28 | 21 | 24 | 43 | 91 | 196 | 515 | 515 |
| 29 | 22 | 26 | 44 | 91 | 196 | 515 | 515 |
| 30 | 22 | 26 | 45 | 91 | 196 | 515 | 515 |

3. Ostatní expozice

3.1 Euro

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 1 | 15 | 21 | 43 | 163 | 294 | 3032 |
| 2 | 1 | 15 | 21 | 43 | 163 | 333 | 2257 |
| 3 | 1 | 15 | 23 | 48 | 158 | 347 | 1703 |
| 4 | 1 | 16 | 26 | 52 | 155 | 346 | 1315 |
| 5 | 2 | 18 | 30 | 54 | 155 | 338 | 1042 |
| 6 | 3 | 21 | 32 | 57 | 155 | 325 | 845 |
| 7 | 5 | 23 | 34 | 59 | 155 | 309 | 698 |
| 8 | 5 | 24 | 35 | 62 | 155 | 293 | 587 |
| 9 | 5 | 25 | 37 | 65 | 155 | 276 | 500 |
| 10 | 6 | 26 | 38 | 67 | 155 | 260 | 430 |
| 11 | 6 | 26 | 39 | 68 | 155 | 249 | 373 |
| 12 | 6 | 26 | 39 | 68 | 155 | 249 | 327 |
| 13 | 6 | 26 | 39 | 68 | 155 | 249 | 288 |
| 14 | 6 | 26 | 39 | 68 | 155 | 249 | 255 |
| 15 | 6 | 26 | 39 | 68 | 155 | 249 | 249 |
| 16 | 6 | 26 | 40 | 68 | 155 | 249 | 249 |
| 17 | 6 | 26 | 43 | 68 | 155 | 249 | 249 |
| 18 | 6 | 26 | 45 | 68 | 155 | 249 | 249 |
| 19 | 7 | 26 | 47 | 68 | 155 | 249 | 249 |
| 20 | 7 | 26 | 50 | 68 | 155 | 249 | 249 |
| 21 | 7 | 26 | 52 | 68 | 155 | 249 | 249 |
| 22 | 7 | 26 | 54 | 68 | 155 | 249 | 249 |
| 23 | 8 | 26 | 57 | 68 | 155 | 249 | 249 |
| 24 | 8 | 26 | 59 | 68 | 155 | 249 | 249 |
| 25 | 9 | 26 | 61 | 68 | 155 | 249 | 249 |
| 26 | 9 | 26 | 63 | 68 | 155 | 249 | 249 |
| 27 | 9 | 26 | 66 | 68 | 155 | 249 | 249 |
| 28 | 10 | 26 | 68 | 70 | 155 | 249 | 249 |
| 29 | 10 | 26 | 71 | 72 | 155 | 249 | 249 |
| 30 | 10 | 26 | 73 | 74 | 155 | 249 | 249 |

3.2 Česká koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 9 | 22 | 28 | 50 | 170 | 299 | 3086 |
| 2 | 10 | 24 | 30 | 52 | 172 | 338 | 2296 |
| 3 | 10 | 24 | 33 | 57 | 167 | 352 | 1732 |
| 4 | 10 | 25 | 35 | 61 | 164 | 351 | 1338 |
| 5 | 10 | 27 | 38 | 62 | 164 | 343 | 1059 |
| 6 | 11 | 28 | 40 | 65 | 163 | 329 | 859 |
| 7 | 12 | 30 | 41 | 66 | 162 | 314 | 709 |
| 8 | 12 | 31 | 42 | 68 | 162 | 297 | 596 |
| 9 | 11 | 31 | 43 | 71 | 161 | 280 | 507 |
| 10 | 11 | 31 | 44 | 73 | 161 | 263 | 436 |
| 11 | 11 | 31 | 44 | 73 | 160 | 254 | 378 |
| 12 | 10 | 30 | 43 | 72 | 160 | 254 | 331 |
| 13 | 10 | 30 | 43 | 72 | 159 | 253 | 292 |
| 14 | 9 | 29 | 42 | 71 | 159 | 253 | 258 |
| 15 | 9 | 29 | 42 | 71 | 158 | 252 | 252 |
| 16 | 8 | 28 | 41 | 70 | 158 | 252 | 252 |
| 17 | 8 | 28 | 43 | 70 | 157 | 251 | 251 |
| 18 | 8 | 28 | 46 | 70 | 157 | 251 | 251 |
| 19 | 8 | 28 | 48 | 70 | 157 | 251 | 251 |
| 20 | 8 | 29 | 50 | 70 | 158 | 252 | 252 |
| 21 | 9 | 29 | 53 | 71 | 158 | 252 | 252 |
| 22 | 9 | 29 | 55 | 71 | 158 | 252 | 252 |
| 23 | 9 | 29 | 57 | 71 | 158 | 252 | 252 |
| 24 | 9 | 29 | 60 | 71 | 158 | 252 | 252 |
| 25 | 9 | 29 | 62 | 71 | 158 | 253 | 253 |
| 26 | 9 | 29 | 65 | 71 | 158 | 253 | 253 |
| 27 | 9 | 29 | 67 | 71 | 158 | 252 | 252 |
| 28 | 10 | 29 | 69 | 71 | 158 | 252 | 252 |
| 29 | 10 | 29 | 72 | 73 | 158 | 252 | 252 |
| 30 | 10 | 29 | 74 | 74 | 158 | 252 | 252 |

3.3 Dánská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 1 | 14 | 21 | 43 | 163 | 294 | 3032 |
| 2 | 1 | 14 | 21 | 43 | 163 | 333 | 2256 |
| 3 | 1 | 15 | 23 | 48 | 157 | 347 | 1702 |
| 4 | 1 | 16 | 26 | 52 | 155 | 346 | 1315 |
| 5 | 2 | 18 | 30 | 54 | 155 | 338 | 1042 |
| 6 | 3 | 20 | 32 | 57 | 155 | 324 | 845 |
| 7 | 5 | 23 | 34 | 59 | 155 | 309 | 698 |
| 8 | 5 | 24 | 35 | 62 | 155 | 293 | 587 |
| 9 | 5 | 25 | 37 | 65 | 155 | 276 | 500 |
| 10 | 6 | 25 | 38 | 67 | 155 | 260 | 430 |
| 11 | 6 | 26 | 39 | 68 | 155 | 249 | 373 |
| 12 | 6 | 26 | 39 | 68 | 155 | 249 | 327 |
| 13 | 6 | 26 | 39 | 68 | 155 | 249 | 288 |
| 14 | 6 | 26 | 39 | 68 | 155 | 249 | 255 |
| 15 | 6 | 26 | 39 | 68 | 155 | 249 | 249 |
| 16 | 6 | 26 | 40 | 68 | 155 | 249 | 249 |
| 17 | 6 | 26 | 43 | 68 | 155 | 249 | 249 |
| 18 | 6 | 26 | 45 | 68 | 155 | 249 | 249 |
| 19 | 7 | 26 | 47 | 68 | 155 | 249 | 249 |
| 20 | 7 | 26 | 50 | 68 | 155 | 249 | 249 |
| 21 | 7 | 26 | 52 | 68 | 155 | 249 | 249 |
| 22 | 7 | 26 | 54 | 68 | 155 | 249 | 249 |
| 23 | 8 | 26 | 57 | 68 | 155 | 249 | 249 |
| 24 | 8 | 26 | 59 | 68 | 155 | 249 | 249 |
| 25 | 9 | 26 | 61 | 68 | 155 | 249 | 249 |
| 26 | 9 | 26 | 63 | 68 | 155 | 249 | 249 |
| 27 | 9 | 26 | 66 | 68 | 155 | 249 | 249 |
| 28 | 10 | 26 | 68 | 70 | 155 | 249 | 249 |
| 29 | 10 | 26 | 71 | 72 | 155 | 249 | 249 |
| 30 | 10 | 26 | 73 | 74 | 155 | 249 | 249 |

3.4 Forint

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 75 | 88 | 95 | 117 | 237 | 333 | 3090 |
| 2 | 72 | 85 | 91 | 113 | 233 | 340 | 2305 |
| 3 | 74 | 88 | 96 | 121 | 230 | 354 | 1742 |
| 4 | 72 | 86 | 97 | 122 | 226 | 354 | 1348 |
| 5 | 70 | 86 | 98 | 122 | 224 | 346 | 1070 |
| 6 | 70 | 87 | 99 | 124 | 222 | 334 | 869 |
| 7 | 70 | 88 | 99 | 124 | 220 | 318 | 719 |
| 8 | 68 | 87 | 99 | 125 | 219 | 313 | 605 |
| 9 | 68 | 87 | 99 | 127 | 218 | 312 | 516 |
| 10 | 64 | 84 | 97 | 126 | 214 | 308 | 445 |
| 11 | 62 | 82 | 95 | 124 | 211 | 305 | 387 |
| 12 | 61 | 81 | 94 | 123 | 210 | 304 | 339 |
| 13 | 60 | 80 | 93 | 122 | 209 | 303 | 303 |
| 14 | 60 | 80 | 92 | 122 | 209 | 303 | 303 |
| 15 | 59 | 79 | 92 | 121 | 208 | 303 | 303 |
| 16 | 59 | 79 | 92 | 121 | 208 | 302 | 302 |
| 17 | 58 | 78 | 91 | 120 | 207 | 302 | 302 |
| 18 | 58 | 78 | 90 | 120 | 207 | 301 | 301 |
| 19 | 57 | 77 | 90 | 119 | 206 | 300 | 300 |
| 20 | 56 | 76 | 89 | 118 | 205 | 300 | 300 |
| 21 | 56 | 76 | 88 | 118 | 205 | 299 | 299 |
| 22 | 55 | 75 | 88 | 117 | 204 | 298 | 298 |
| 23 | 54 | 74 | 87 | 116 | 203 | 297 | 297 |
| 24 | 53 | 73 | 86 | 115 | 202 | 296 | 296 |
| 25 | 52 | 72 | 85 | 114 | 201 | 295 | 295 |
| 26 | 51 | 71 | 84 | 113 | 200 | 294 | 294 |
| 27 | 50 | 70 | 83 | 112 | 199 | 293 | 293 |
| 28 | 49 | 69 | 82 | 111 | 198 | 292 | 292 |
| 29 | 48 | 68 | 80 | 110 | 197 | 291 | 291 |
| 30 | 47 | 67 | 79 | 109 | 196 | 290 | 290 |

3.5 Švédská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 5 | 18 | 25 | 47 | 167 | 297 | 3056 |
| 2 | 7 | 20 | 26 | 48 | 169 | 335 | 2274 |
| 3 | 7 | 21 | 30 | 55 | 164 | 349 | 1716 |
| 4 | 8 | 23 | 33 | 59 | 162 | 348 | 1325 |
| 5 | 9 | 25 | 37 | 61 | 162 | 340 | 1050 |
| 6 | 10 | 28 | 39 | 64 | 162 | 327 | 851 |
| 7 | 12 | 30 | 41 | 66 | 162 | 311 | 703 |
| 8 | 11 | 30 | 42 | 68 | 162 | 295 | 591 |
| 9 | 11 | 31 | 43 | 71 | 161 | 278 | 503 |
| 10 | 11 | 31 | 44 | 72 | 161 | 261 | 433 |
| 11 | 11 | 31 | 44 | 73 | 160 | 254 | 376 |
| 12 | 11 | 31 | 44 | 73 | 160 | 254 | 330 |
| 13 | 11 | 31 | 44 | 73 | 160 | 254 | 291 |
| 14 | 11 | 31 | 44 | 73 | 160 | 254 | 258 |
| 15 | 11 | 31 | 43 | 72 | 160 | 254 | 254 |
| 16 | 10 | 30 | 43 | 72 | 159 | 253 | 253 |
| 17 | 10 | 30 | 43 | 72 | 159 | 254 | 254 |
| 18 | 10 | 30 | 46 | 72 | 159 | 254 | 254 |
| 19 | 10 | 30 | 49 | 72 | 160 | 254 | 254 |
| 20 | 11 | 31 | 50 | 73 | 160 | 254 | 254 |
| 21 | 11 | 31 | 53 | 73 | 160 | 255 | 255 |
| 22 | 11 | 31 | 56 | 73 | 161 | 255 | 255 |
| 23 | 12 | 32 | 58 | 74 | 161 | 255 | 255 |
| 24 | 12 | 32 | 60 | 74 | 161 | 255 | 255 |
| 25 | 12 | 32 | 62 | 74 | 161 | 255 | 255 |
| 26 | 12 | 32 | 65 | 74 | 161 | 255 | 255 |
| 27 | 12 | 32 | 67 | 74 | 161 | 255 | 255 |
| 28 | 12 | 32 | 70 | 73 | 161 | 255 | 255 |
| 29 | 11 | 31 | 72 | 74 | 161 | 255 | 255 |
| 30 | 11 | 31 | 74 | 76 | 161 | 255 | 255 |

3.6 Kuna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 44 | 58 | 64 | 86 | 206 | 302 | 3060 |
| 2 | 48 | 61 | 68 | 90 | 210 | 336 | 2281 |
| 3 | 52 | 66 | 74 | 99 | 209 | 351 | 1723 |
| 4 | 54 | 69 | 79 | 105 | 208 | 350 | 1332 |
| 5 | 56 | 72 | 84 | 108 | 209 | 342 | 1056 |
| 6 | 57 | 75 | 86 | 111 | 209 | 329 | 857 |
| 7 | 58 | 77 | 87 | 113 | 209 | 314 | 709 |
| 8 | 57 | 76 | 88 | 114 | 208 | 302 | 596 |
| 9 | 56 | 76 | 88 | 116 | 206 | 300 | 508 |
| 10 | 55 | 75 | 88 | 117 | 205 | 299 | 438 |
| 11 | 54 | 74 | 87 | 116 | 203 | 298 | 380 |
| 12 | 53 | 73 | 86 | 115 | 202 | 296 | 333 |
| 13 | 51 | 71 | 84 | 113 | 201 | 295 | 295 |
| 14 | 50 | 70 | 83 | 112 | 199 | 293 | 293 |
| 15 | 49 | 69 | 82 | 111 | 198 | 292 | 292 |
| 16 | 48 | 68 | 81 | 110 | 197 | 291 | 291 |
| 17 | 47 | 67 | 80 | 109 | 196 | 291 | 291 |
| 18 | 47 | 67 | 79 | 109 | 196 | 290 | 290 |
| 19 | 46 | 66 | 79 | 108 | 195 | 289 | 289 |
| 20 | 45 | 65 | 78 | 107 | 195 | 289 | 289 |
| 21 | 45 | 65 | 78 | 107 | 194 | 288 | 288 |
| 22 | 44 | 64 | 77 | 106 | 193 | 287 | 287 |
| 23 | 43 | 63 | 76 | 105 | 192 | 286 | 286 |
| 24 | 42 | 62 | 75 | 104 | 192 | 286 | 286 |
| 25 | 42 | 62 | 74 | 104 | 191 | 285 | 285 |
| 26 | 41 | 61 | 74 | 103 | 190 | 284 | 284 |
| 27 | 40 | 60 | 73 | 102 | 189 | 283 | 283 |
| 28 | 39 | 59 | 72 | 101 | 188 | 282 | 282 |
| 29 | 38 | 58 | 72 | 100 | 187 | 282 | 282 |
| 30 | 37 | 57 | 75 | 99 | 187 | 281 | 281 |

3.7 Lev

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 1 | 14 | 20 | 42 | 162 | 294 | 3030 |
| 2 | 1 | 14 | 20 | 42 | 162 | 333 | 2255 |
| 3 | 1 | 14 | 22 | 47 | 157 | 346 | 1701 |
| 4 | 1 | 15 | 25 | 51 | 154 | 346 | 1314 |
| 5 | 1 | 17 | 29 | 53 | 154 | 337 | 1041 |
| 6 | 2 | 20 | 31 | 56 | 154 | 324 | 844 |
| 7 | 4 | 22 | 33 | 58 | 154 | 309 | 698 |
| 8 | 4 | 23 | 34 | 61 | 154 | 293 | 586 |
| 9 | 4 | 24 | 36 | 64 | 154 | 276 | 499 |
| 10 | 5 | 25 | 37 | 66 | 154 | 260 | 430 |
| 11 | 5 | 25 | 38 | 67 | 154 | 248 | 373 |
| 12 | 5 | 25 | 38 | 67 | 154 | 248 | 327 |
| 13 | 5 | 25 | 38 | 67 | 154 | 248 | 288 |
| 14 | 5 | 25 | 38 | 67 | 154 | 248 | 255 |
| 15 | 5 | 25 | 38 | 67 | 154 | 248 | 248 |
| 16 | 6 | 25 | 40 | 67 | 154 | 248 | 248 |
| 17 | 6 | 25 | 43 | 67 | 154 | 248 | 248 |
| 18 | 6 | 25 | 45 | 67 | 154 | 248 | 248 |
| 19 | 7 | 25 | 47 | 67 | 154 | 248 | 248 |
| 20 | 7 | 25 | 50 | 67 | 154 | 248 | 248 |
| 21 | 7 | 25 | 52 | 67 | 154 | 248 | 248 |
| 22 | 7 | 25 | 54 | 67 | 154 | 248 | 248 |
| 23 | 8 | 25 | 57 | 67 | 154 | 248 | 248 |
| 24 | 8 | 25 | 59 | 67 | 154 | 248 | 248 |
| 25 | 9 | 25 | 61 | 67 | 154 | 248 | 248 |
| 26 | 9 | 25 | 63 | 67 | 154 | 248 | 248 |
| 27 | 9 | 25 | 66 | 68 | 154 | 248 | 248 |
| 28 | 10 | 25 | 68 | 70 | 154 | 248 | 248 |
| 29 | 10 | 25 | 70 | 72 | 154 | 248 | 248 |
| 30 | 10 | 25 | 73 | 74 | 154 | 249 | 249 |

3.8 Libra šterlinků

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 11 | 22 | 45 | 181 | 298 | 3076 |
| 2 | 0 | 11 | 22 | 45 | 181 | 337 | 2288 |
| 3 | 1 | 11 | 24 | 50 | 176 | 351 | 1726 |
| 4 | 1 | 13 | 26 | 56 | 172 | 350 | 1333 |
| 5 | 1 | 16 | 28 | 59 | 171 | 342 | 1056 |
| 6 | 2 | 18 | 33 | 60 | 170 | 328 | 856 |
| 7 | 3 | 21 | 36 | 60 | 169 | 313 | 707 |
| 8 | 5 | 24 | 37 | 60 | 168 | 296 | 594 |
| 9 | 8 | 31 | 42 | 59 | 167 | 279 | 505 |
| 10 | 10 | 34 | 42 | 57 | 166 | 262 | 435 |
| 11 | 9 | 33 | 41 | 57 | 165 | 259 | 377 |
| 12 | 8 | 32 | 41 | 56 | 164 | 258 | 330 |
| 13 | 7 | 31 | 42 | 57 | 164 | 258 | 291 |
| 14 | 7 | 31 | 42 | 57 | 163 | 257 | 257 |
| 15 | 7 | 31 | 42 | 57 | 162 | 256 | 256 |
| 16 | 7 | 31 | 43 | 57 | 161 | 255 | 255 |
| 17 | 7 | 31 | 43 | 57 | 160 | 254 | 254 |
| 18 | 7 | 31 | 46 | 57 | 159 | 253 | 253 |
| 19 | 7 | 31 | 47 | 57 | 159 | 253 | 253 |
| 20 | 7 | 31 | 50 | 57 | 160 | 254 | 254 |
| 21 | 7 | 31 | 53 | 57 | 160 | 254 | 254 |
| 22 | 8 | 31 | 54 | 59 | 160 | 254 | 254 |
| 23 | 8 | 31 | 57 | 61 | 159 | 253 | 253 |
| 24 | 8 | 31 | 59 | 62 | 158 | 253 | 253 |
| 25 | 9 | 31 | 62 | 64 | 158 | 252 | 252 |
| 26 | 9 | 31 | 64 | 66 | 157 | 251 | 251 |
| 27 | 9 | 31 | 66 | 68 | 157 | 251 | 251 |
| 28 | 10 | 31 | 68 | 70 | 156 | 251 | 251 |
| 29 | 10 | 31 | 70 | 72 | 156 | 250 | 250 |
| 30 | 10 | 31 | 73 | 74 | 156 | 250 | 250 |

3.9 Rumunský leu

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 81 | 94 | 101 | 123 | 243 | 339 | 3212 |
| 2 | 79 | 92 | 99 | 121 | 241 | 352 | 2402 |
| 3 | 77 | 91 | 99 | 124 | 234 | 368 | 1818 |
| 4 | 75 | 90 | 100 | 126 | 229 | 369 | 1408 |
| 5 | 73 | 89 | 101 | 125 | 226 | 361 | 1118 |
| 6 | 72 | 90 | 101 | 126 | 224 | 348 | 909 |
| 7 | 71 | 90 | 101 | 126 | 222 | 333 | 753 |
| 8 | 69 | 88 | 99 | 126 | 219 | 316 | 633 |
| 9 | 67 | 87 | 99 | 127 | 217 | 311 | 540 |
| 10 | 66 | 86 | 99 | 127 | 215 | 310 | 466 |
| 11 | 65 | 85 | 98 | 126 | 214 | 308 | 405 |
| 12 | 63 | 83 | 96 | 125 | 212 | 306 | 355 |
| 13 | 61 | 82 | 94 | 123 | 211 | 305 | 313 |
| 14 | 60 | 80 | 93 | 122 | 209 | 303 | 303 |
| 15 | 59 | 79 | 92 | 121 | 208 | 302 | 302 |
| 16 | 57 | 78 | 90 | 119 | 207 | 301 | 301 |
| 17 | 56 | 76 | 89 | 118 | 206 | 300 | 300 |
| 18 | 55 | 75 | 88 | 117 | 205 | 299 | 299 |
| 19 | 55 | 75 | 87 | 117 | 204 | 298 | 298 |
| 20 | 54 | 74 | 87 | 116 | 203 | 297 | 297 |
| 21 | 53 | 73 | 86 | 115 | 202 | 296 | 296 |
| 22 | 52 | 72 | 85 | 114 | 201 | 295 | 295 |
| 23 | 51 | 71 | 84 | 113 | 200 | 294 | 294 |
| 24 | 50 | 70 | 83 | 112 | 199 | 293 | 293 |
| 25 | 49 | 69 | 82 | 111 | 198 | 292 | 292 |
| 26 | 48 | 68 | 81 | 110 | 197 | 291 | 291 |
| 27 | 47 | 67 | 80 | 109 | 196 | 290 | 290 |
| 28 | 46 | 66 | 79 | 108 | 195 | 289 | 289 |
| 29 | 45 | 65 | 78 | 107 | 194 | 288 | 288 |
| 30 | 44 | 64 | 78 | 106 | 193 | 287 | 287 |

3.10 Zlotý

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 54 | 67 | 73 | 96 | 216 | 312 | 3086 |
| 2 | 53 | 66 | 72 | 94 | 214 | 339 | 2301 |
| 3 | 51 | 65 | 74 | 98 | 208 | 353 | 1738 |
| 4 | 50 | 65 | 76 | 101 | 205 | 353 | 1344 |
| 5 | 49 | 65 | 77 | 101 | 203 | 345 | 1066 |
| 6 | 49 | 66 | 78 | 103 | 201 | 332 | 865 |
| 7 | 49 | 67 | 78 | 103 | 199 | 317 | 716 |
| 8 | 48 | 67 | 78 | 104 | 198 | 300 | 602 |
| 9 | 47 | 66 | 78 | 106 | 196 | 290 | 513 |
| 10 | 46 | 66 | 78 | 107 | 195 | 289 | 442 |
| 11 | 45 | 65 | 78 | 107 | 194 | 288 | 384 |
| 12 | 44 | 64 | 77 | 106 | 193 | 287 | 336 |
| 13 | 43 | 63 | 76 | 105 | 193 | 287 | 296 |
| 14 | 43 | 63 | 76 | 105 | 192 | 286 | 286 |
| 15 | 42 | 62 | 75 | 104 | 191 | 285 | 285 |
| 16 | 41 | 61 | 74 | 103 | 190 | 284 | 284 |
| 17 | 40 | 60 | 73 | 102 | 190 | 284 | 284 |
| 18 | 40 | 60 | 73 | 102 | 189 | 283 | 283 |
| 19 | 39 | 59 | 72 | 101 | 189 | 283 | 283 |
| 20 | 39 | 59 | 72 | 101 | 188 | 282 | 282 |
| 21 | 39 | 59 | 72 | 101 | 188 | 282 | 282 |
| 22 | 38 | 58 | 71 | 100 | 188 | 282 | 282 |
| 23 | 38 | 58 | 71 | 100 | 187 | 281 | 281 |
| 24 | 37 | 57 | 70 | 99 | 187 | 281 | 281 |
| 25 | 37 | 57 | 70 | 99 | 186 | 280 | 280 |
| 26 | 36 | 56 | 69 | 98 | 185 | 279 | 279 |
| 27 | 35 | 55 | 68 | 97 | 184 | 279 | 279 |
| 28 | 35 | 55 | 71 | 97 | 184 | 278 | 278 |
| 29 | 34 | 54 | 73 | 96 | 183 | 277 | 277 |
| 30 | 33 | 53 | 76 | 95 | 182 | 276 | 276 |

3.11 Norská koruna

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 27 | 40 | 46 | 68 | 188 | 299 | 3085 |
| 2 | 27 | 40 | 47 | 69 | 189 | 338 | 2297 |
| 3 | 26 | 40 | 48 | 73 | 183 | 352 | 1733 |
| 4 | 25 | 40 | 50 | 76 | 179 | 352 | 1338 |
| 5 | 25 | 41 | 53 | 77 | 178 | 343 | 1060 |
| 6 | 26 | 43 | 54 | 79 | 177 | 330 | 859 |
| 7 | 26 | 45 | 55 | 81 | 177 | 314 | 710 |
| 8 | 26 | 44 | 56 | 82 | 176 | 297 | 597 |
| 9 | 25 | 45 | 57 | 85 | 175 | 281 | 508 |
| 10 | 25 | 45 | 57 | 86 | 174 | 268 | 437 |
| 11 | 24 | 44 | 57 | 86 | 174 | 268 | 380 |
| 12 | 24 | 44 | 56 | 86 | 173 | 267 | 333 |
| 13 | 23 | 43 | 56 | 85 | 172 | 266 | 293 |
| 14 | 22 | 42 | 55 | 84 | 171 | 265 | 265 |
| 15 | 21 | 41 | 54 | 83 | 171 | 265 | 265 |
| 16 | 21 | 41 | 54 | 83 | 170 | 264 | 264 |
| 17 | 20 | 40 | 53 | 82 | 169 | 263 | 263 |
| 18 | 20 | 40 | 53 | 82 | 169 | 263 | 263 |
| 19 | 20 | 40 | 52 | 82 | 169 | 263 | 263 |
| 20 | 20 | 40 | 53 | 82 | 169 | 263 | 263 |
| 21 | 20 | 40 | 53 | 82 | 169 | 263 | 263 |
| 22 | 20 | 40 | 56 | 82 | 169 | 263 | 263 |
| 23 | 19 | 39 | 58 | 81 | 169 | 263 | 263 |
| 24 | 19 | 39 | 61 | 81 | 168 | 263 | 263 |
| 25 | 19 | 39 | 62 | 81 | 168 | 262 | 262 |
| 26 | 19 | 39 | 65 | 81 | 168 | 262 | 262 |
| 27 | 18 | 38 | 67 | 80 | 168 | 262 | 262 |
| 28 | 18 | 38 | 70 | 80 | 167 | 261 | 261 |
| 29 | 18 | 38 | 72 | 80 | 167 | 261 | 261 |
| 30 | 18 | 38 | 74 | 80 | 167 | 261 | 261 |

3.12 Švýcarský frank

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 0 | 3 | 24 | 144 | 293 | 3017 |
| 2 | 0 | 1 | 6 | 25 | 145 | 331 | 2245 |
| 3 | 1 | 1 | 8 | 30 | 139 | 345 | 1694 |
| 4 | 1 | 3 | 11 | 34 | 137 | 345 | 1309 |
| 5 | 1 | 4 | 14 | 36 | 137 | 336 | 1038 |
| 6 | 2 | 4 | 16 | 39 | 137 | 323 | 842 |
| 7 | 2 | 6 | 19 | 41 | 137 | 308 | 696 |
| 8 | 2 | 6 | 22 | 43 | 137 | 292 | 585 |
| 9 | 2 | 7 | 23 | 46 | 137 | 275 | 498 |
| 10 | 4 | 8 | 26 | 48 | 137 | 259 | 429 |
| 11 | 4 | 9 | 29 | 50 | 138 | 243 | 372 |
| 12 | 4 | 9 | 30 | 49 | 136 | 231 | 326 |
| 13 | 4 | 10 | 33 | 50 | 137 | 232 | 287 |
| 14 | 4 | 11 | 36 | 50 | 137 | 231 | 254 |
| 15 | 5 | 12 | 38 | 49 | 136 | 230 | 230 |
| 16 | 6 | 12 | 40 | 48 | 135 | 229 | 229 |
| 17 | 6 | 14 | 43 | 49 | 135 | 229 | 229 |
| 18 | 6 | 14 | 45 | 50 | 135 | 229 | 229 |
| 19 | 7 | 15 | 47 | 53 | 135 | 230 | 230 |
| 20 | 7 | 16 | 49 | 54 | 136 | 230 | 230 |
| 21 | 7 | 17 | 52 | 57 | 136 | 230 | 230 |
| 22 | 7 | 17 | 54 | 59 | 136 | 231 | 231 |
| 23 | 8 | 19 | 57 | 60 | 136 | 230 | 230 |
| 24 | 8 | 19 | 58 | 62 | 136 | 230 | 230 |
| 25 | 8 | 20 | 61 | 64 | 136 | 230 | 230 |
| 26 | 9 | 21 | 63 | 66 | 136 | 230 | 230 |
| 27 | 9 | 22 | 66 | 68 | 136 | 230 | 230 |
| 28 | 10 | 22 | 68 | 70 | 136 | 230 | 230 |
| 29 | 10 | 24 | 70 | 72 | 136 | 230 | 230 |
| 30 | 10 | 24 | 73 | 74 | 136 | 230 | 230 |

3.13 Australský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 42 | 55 | 62 | 84 | 204 | 300 | 3066 |
| 2 | 42 | 55 | 62 | 84 | 204 | 336 | 2282 |
| 3 | 41 | 55 | 63 | 88 | 198 | 350 | 1722 |
| 4 | 40 | 55 | 65 | 91 | 194 | 350 | 1331 |
| 5 | 40 | 56 | 68 | 92 | 193 | 341 | 1055 |
| 6 | 40 | 58 | 69 | 94 | 192 | 328 | 855 |
| 7 | 41 | 59 | 70 | 95 | 191 | 313 | 707 |
| 8 | 40 | 59 | 70 | 97 | 190 | 296 | 594 |
| 9 | 39 | 59 | 71 | 99 | 189 | 283 | 506 |
| 10 | 39 | 59 | 71 | 100 | 188 | 282 | 436 |
| 11 | 38 | 58 | 71 | 100 | 187 | 281 | 378 |
| 12 | 37 | 57 | 70 | 99 | 187 | 281 | 331 |
| 13 | 37 | 57 | 70 | 99 | 186 | 280 | 292 |
| 14 | 36 | 56 | 69 | 98 | 185 | 279 | 279 |
| 15 | 35 | 55 | 68 | 97 | 185 | 279 | 279 |
| 16 | 34 | 55 | 67 | 96 | 184 | 278 | 278 |
| 17 | 34 | 54 | 67 | 96 | 183 | 277 | 277 |
| 18 | 33 | 53 | 66 | 95 | 183 | 277 | 277 |
| 19 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 20 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 21 | 33 | 53 | 65 | 95 | 182 | 276 | 276 |
| 22 | 32 | 52 | 65 | 94 | 181 | 275 | 275 |
| 23 | 32 | 52 | 65 | 94 | 181 | 275 | 275 |
| 24 | 31 | 51 | 64 | 93 | 180 | 274 | 274 |
| 25 | 30 | 50 | 63 | 92 | 180 | 274 | 274 |
| 26 | 30 | 50 | 64 | 92 | 179 | 273 | 273 |
| 27 | 29 | 49 | 67 | 91 | 178 | 272 | 272 |
| 28 | 28 | 48 | 68 | 90 | 178 | 272 | 272 |
| 29 | 28 | 48 | 71 | 90 | 177 | 271 | 271 |
| 30 | 27 | 47 | 74 | 89 | 176 | 270 | 270 |

3.14 Baht

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 12 | 25 | 32 | 54 | 174 | 299 | 3079 |
| 2 | 16 | 29 | 36 | 58 | 178 | 338 | 2295 |
| 3 | 19 | 33 | 41 | 66 | 175 | 352 | 1733 |
| 4 | 21 | 36 | 46 | 72 | 175 | 352 | 1339 |
| 5 | 23 | 39 | 51 | 75 | 176 | 344 | 1062 |
| 6 | 22 | 40 | 51 | 76 | 174 | 331 | 861 |
| 7 | 28 | 46 | 57 | 82 | 178 | 315 | 712 |
| 8 | 26 | 45 | 57 | 83 | 177 | 299 | 599 |
| 9 | 27 | 47 | 59 | 87 | 177 | 282 | 510 |
| 10 | 29 | 49 | 62 | 90 | 179 | 273 | 439 |
| 11 | 30 | 50 | 63 | 92 | 180 | 274 | 381 |
| 12 | 31 | 51 | 64 | 93 | 180 | 274 | 334 |
| 13 | 31 | 51 | 64 | 93 | 181 | 275 | 294 |
| 14 | 32 | 52 | 65 | 94 | 181 | 275 | 275 |
| 15 | 32 | 52 | 65 | 94 | 181 | 275 | 275 |
| 16 | 31 | 51 | 64 | 93 | 180 | 275 | 275 |
| 17 | 31 | 51 | 64 | 93 | 180 | 275 | 275 |
| 18 | 31 | 51 | 63 | 93 | 180 | 274 | 274 |
| 19 | 30 | 50 | 63 | 92 | 179 | 273 | 273 |
| 20 | 30 | 50 | 63 | 92 | 179 | 274 | 274 |
| 21 | 30 | 50 | 63 | 92 | 179 | 273 | 273 |
| 22 | 30 | 50 | 63 | 92 | 179 | 273 | 273 |
| 23 | 30 | 50 | 62 | 92 | 179 | 273 | 273 |
| 24 | 29 | 49 | 62 | 91 | 178 | 272 | 272 |
| 25 | 29 | 49 | 62 | 91 | 178 | 272 | 272 |
| 26 | 28 | 48 | 65 | 90 | 177 | 272 | 272 |
| 27 | 28 | 48 | 67 | 90 | 177 | 271 | 271 |
| 28 | 27 | 47 | 70 | 89 | 176 | 270 | 270 |
| 29 | 27 | 47 | 72 | 89 | 176 | 270 | 270 |
| 30 | 26 | 46 | 75 | 88 | 175 | 269 | 269 |

3.15 Kanadský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 12 | 25 | 31 | 53 | 173 | 299 | 3079 |
| 2 | 13 | 26 | 32 | 54 | 174 | 338 | 2294 |
| 3 | 13 | 27 | 36 | 60 | 170 | 352 | 1732 |
| 4 | 14 | 28 | 39 | 64 | 168 | 352 | 1339 |
| 5 | 14 | 30 | 42 | 66 | 168 | 343 | 1061 |
| 6 | 16 | 33 | 45 | 70 | 168 | 330 | 860 |
| 7 | 17 | 36 | 46 | 72 | 168 | 315 | 711 |
| 8 | 17 | 36 | 48 | 74 | 168 | 298 | 597 |
| 9 | 18 | 37 | 49 | 77 | 168 | 281 | 508 |
| 10 | 18 | 38 | 51 | 79 | 168 | 264 | 437 |
| 11 | 19 | 39 | 51 | 80 | 168 | 262 | 380 |
| 12 | 19 | 39 | 52 | 81 | 168 | 262 | 332 |
| 13 | 19 | 39 | 52 | 81 | 168 | 262 | 293 |
| 14 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 15 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 16 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 17 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 18 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 19 | 19 | 39 | 51 | 81 | 168 | 262 | 262 |
| 20 | 19 | 39 | 52 | 81 | 168 | 262 | 262 |
| 21 | 19 | 39 | 53 | 81 | 168 | 262 | 262 |
| 22 | 18 | 38 | 55 | 80 | 168 | 262 | 262 |
| 23 | 18 | 38 | 57 | 80 | 167 | 261 | 261 |
| 24 | 18 | 38 | 60 | 80 | 167 | 261 | 261 |
| 25 | 17 | 37 | 62 | 79 | 166 | 260 | 260 |
| 26 | 17 | 37 | 64 | 79 | 166 | 260 | 260 |
| 27 | 16 | 36 | 67 | 78 | 166 | 260 | 260 |
| 28 | 16 | 36 | 69 | 78 | 165 | 259 | 259 |
| 29 | 16 | 36 | 72 | 77 | 165 | 259 | 259 |
| 30 | 15 | 35 | 74 | 77 | 164 | 258 | 258 |

3.16 Chilské peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 46 | 59 | 65 | 87 | 207 | 303 | 3080 |
| 2 | 49 | 62 | 68 | 90 | 210 | 339 | 2303 |
| 3 | 51 | 65 | 73 | 98 | 208 | 355 | 1746 |
| 4 | 52 | 67 | 77 | 103 | 206 | 356 | 1355 |
| 5 | 53 | 69 | 81 | 105 | 207 | 349 | 1077 |
| 6 | 55 | 72 | 84 | 109 | 207 | 337 | 876 |
| 7 | 57 | 75 | 86 | 111 | 207 | 322 | 726 |
| 8 | 56 | 75 | 86 | 113 | 206 | 306 | 612 |
| 9 | 56 | 76 | 88 | 116 | 206 | 300 | 522 |
| 10 | 57 | 76 | 89 | 118 | 206 | 300 | 450 |
| 11 | 56 | 76 | 89 | 118 | 206 | 300 | 391 |
| 12 | 56 | 76 | 89 | 118 | 205 | 299 | 343 |
| 13 | 55 | 75 | 88 | 117 | 204 | 298 | 302 |
| 14 | 54 | 74 | 87 | 116 | 203 | 297 | 297 |
| 15 | 53 | 73 | 86 | 115 | 202 | 297 | 297 |
| 16 | 52 | 72 | 85 | 114 | 202 | 296 | 296 |
| 17 | 52 | 72 | 85 | 114 | 201 | 295 | 295 |
| 18 | 51 | 71 | 84 | 113 | 200 | 294 | 294 |
| 19 | 50 | 70 | 83 | 112 | 200 | 294 | 294 |
| 20 | 50 | 70 | 83 | 112 | 199 | 293 | 293 |
| 21 | 49 | 69 | 82 | 111 | 198 | 292 | 292 |
| 22 | 48 | 68 | 81 | 110 | 197 | 291 | 291 |
| 23 | 47 | 67 | 80 | 109 | 196 | 291 | 291 |
| 24 | 46 | 66 | 79 | 108 | 196 | 290 | 290 |
| 25 | 45 | 65 | 78 | 107 | 195 | 289 | 289 |
| 26 | 45 | 65 | 77 | 106 | 194 | 288 | 288 |
| 27 | 44 | 64 | 76 | 106 | 193 | 287 | 287 |
| 28 | 43 | 63 | 76 | 105 | 192 | 286 | 286 |
| 29 | 42 | 62 | 75 | 104 | 191 | 285 | 285 |
| 30 | 41 | 61 | 77 | 103 | 190 | 284 | 284 |

3.17 Kolumbijské peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 77 | 90 | 97 | 119 | 239 | 335 | 3258 |
| 2 | 81 | 95 | 101 | 123 | 243 | 359 | 2449 |
| 3 | 81 | 95 | 104 | 129 | 238 | 377 | 1860 |
| 4 | 81 | 96 | 106 | 132 | 235 | 378 | 1444 |
| 5 | 83 | 100 | 111 | 135 | 237 | 371 | 1148 |
| 6 | 86 | 103 | 114 | 139 | 237 | 358 | 933 |
| 7 | 88 | 106 | 117 | 142 | 238 | 342 | 773 |
| 8 | 89 | 108 | 119 | 145 | 239 | 333 | 651 |
| 9 | 90 | 109 | 121 | 149 | 239 | 333 | 555 |
| 10 | 90 | 110 | 123 | 151 | 239 | 334 | 478 |
| 11 | 90 | 110 | 123 | 151 | 239 | 333 | 415 |
| 12 | 89 | 109 | 122 | 151 | 238 | 332 | 364 |
| 13 | 88 | 108 | 120 | 150 | 237 | 331 | 331 |
| 14 | 86 | 106 | 119 | 148 | 235 | 329 | 329 |
| 15 | 85 | 105 | 118 | 147 | 234 | 328 | 328 |
| 16 | 83 | 103 | 116 | 145 | 233 | 327 | 327 |
| 17 | 82 | 102 | 115 | 144 | 231 | 325 | 325 |
| 18 | 81 | 101 | 113 | 143 | 230 | 324 | 324 |
| 19 | 79 | 99 | 112 | 141 | 228 | 323 | 323 |
| 20 | 78 | 98 | 111 | 140 | 227 | 321 | 321 |
| 21 | 77 | 97 | 109 | 138 | 226 | 320 | 320 |
| 22 | 75 | 95 | 108 | 137 | 224 | 318 | 318 |
| 23 | 73 | 93 | 106 | 135 | 223 | 317 | 317 |
| 24 | 72 | 92 | 105 | 134 | 221 | 315 | 315 |
| 25 | 70 | 90 | 103 | 132 | 219 | 314 | 314 |
| 26 | 69 | 89 | 102 | 131 | 218 | 312 | 312 |
| 27 | 67 | 87 | 100 | 129 | 216 | 310 | 310 |
| 28 | 65 | 85 | 98 | 127 | 215 | 309 | 309 |
| 29 | 64 | 84 | 97 | 126 | 213 | 307 | 307 |
| 30 | 62 | 83 | 95 | 124 | 212 | 306 | 306 |

3.18 Hongkongský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 5 | 18 | 25 | 47 | 167 | 300 | 3097 |
| 2 | 8 | 21 | 28 | 50 | 170 | 339 | 2302 |
| 3 | 10 | 24 | 33 | 57 | 167 | 353 | 1736 |
| 4 | 12 | 27 | 37 | 63 | 166 | 352 | 1341 |
| 5 | 14 | 30 | 42 | 66 | 167 | 343 | 1062 |
| 6 | 16 | 33 | 45 | 69 | 168 | 330 | 860 |
| 7 | 18 | 36 | 47 | 72 | 168 | 314 | 711 |
| 8 | 18 | 37 | 48 | 74 | 168 | 298 | 597 |
| 9 | 18 | 37 | 49 | 77 | 168 | 281 | 508 |
| 10 | 18 | 38 | 51 | 79 | 168 | 264 | 437 |
| 11 | 18 | 38 | 51 | 80 | 168 | 262 | 379 |
| 12 | 18 | 38 | 51 | 80 | 167 | 261 | 332 |
| 13 | 18 | 38 | 50 | 80 | 167 | 261 | 292 |
| 14 | 17 | 37 | 50 | 79 | 166 | 260 | 260 |
| 15 | 16 | 36 | 49 | 78 | 165 | 259 | 259 |
| 16 | 15 | 35 | 48 | 77 | 165 | 259 | 259 |
| 17 | 15 | 35 | 48 | 77 | 164 | 258 | 258 |
| 18 | 15 | 35 | 47 | 77 | 164 | 258 | 258 |
| 19 | 14 | 34 | 48 | 76 | 164 | 258 | 258 |
| 20 | 15 | 35 | 50 | 77 | 164 | 258 | 258 |
| 21 | 15 | 35 | 53 | 77 | 164 | 258 | 258 |
| 22 | 15 | 35 | 55 | 77 | 164 | 258 | 258 |
| 23 | 15 | 35 | 57 | 77 | 164 | 258 | 258 |
| 24 | 14 | 35 | 60 | 76 | 164 | 258 | 258 |
| 25 | 14 | 34 | 62 | 76 | 164 | 258 | 258 |
| 26 | 14 | 34 | 65 | 76 | 163 | 257 | 257 |
| 27 | 14 | 34 | 67 | 76 | 163 | 257 | 257 |
| 28 | 14 | 34 | 69 | 76 | 163 | 257 | 257 |
| 29 | 14 | 34 | 72 | 76 | 163 | 257 | 257 |
| 30 | 13 | 33 | 74 | 75 | 163 | 257 | 257 |

3.19 Indická rupie

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 90 | 104 | 110 | 132 | 252 | 348 | 3284 |
| 2 | 91 | 104 | 111 | 133 | 253 | 360 | 2456 |
| 3 | 90 | 104 | 113 | 137 | 247 | 376 | 1860 |
| 4 | 90 | 105 | 116 | 141 | 244 | 377 | 1442 |
| 5 | 91 | 107 | 118 | 143 | 244 | 369 | 1145 |
| 6 | 91 | 109 | 120 | 145 | 243 | 356 | 930 |
| 7 | 93 | 111 | 122 | 147 | 243 | 340 | 770 |
| 8 | 92 | 111 | 122 | 149 | 242 | 337 | 647 |
| 9 | 92 | 111 | 123 | 151 | 241 | 336 | 551 |
| 10 | 91 | 110 | 123 | 152 | 240 | 334 | 474 |
| 11 | 89 | 109 | 122 | 151 | 238 | 332 | 412 |
| 12 | 87 | 107 | 120 | 149 | 236 | 330 | 360 |
| 13 | 85 | 105 | 118 | 147 | 235 | 329 | 329 |
| 14 | 83 | 103 | 116 | 145 | 233 | 327 | 327 |
| 15 | 82 | 102 | 115 | 144 | 231 | 325 | 325 |
| 16 | 80 | 100 | 112 | 142 | 229 | 323 | 323 |
| 17 | 78 | 98 | 111 | 140 | 227 | 321 | 321 |
| 18 | 76 | 96 | 109 | 138 | 226 | 320 | 320 |
| 19 | 75 | 95 | 108 | 137 | 224 | 318 | 318 |
| 20 | 74 | 94 | 107 | 136 | 223 | 317 | 317 |
| 21 | 73 | 93 | 106 | 135 | 222 | 316 | 316 |
| 22 | 72 | 92 | 105 | 134 | 221 | 315 | 315 |
| 23 | 71 | 91 | 104 | 133 | 220 | 314 | 314 |
| 24 | 69 | 89 | 102 | 131 | 219 | 313 | 313 |
| 25 | 68 | 88 | 101 | 130 | 217 | 312 | 312 |
| 26 | 67 | 87 | 100 | 129 | 216 | 310 | 310 |
| 27 | 66 | 86 | 99 | 128 | 215 | 309 | 309 |
| 28 | 65 | 85 | 98 | 127 | 214 | 308 | 308 |
| 29 | 64 | 84 | 97 | 126 | 213 | 307 | 307 |
| 30 | 63 | 83 | 96 | 125 | 212 | 306 | 306 |

3.20 Mexické peso

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 328 | 341 | 347 | 369 | 489 | 585 | 3340 |
| 2 | 78 | 91 | 98 | 120 | 240 | 364 | 2489 |
| 3 | 80 | 94 | 103 | 127 | 237 | 379 | 1881 |
| 4 | 82 | 97 | 108 | 133 | 237 | 380 | 1457 |
| 5 | 84 | 100 | 112 | 136 | 238 | 372 | 1157 |
| 6 | 86 | 104 | 115 | 140 | 238 | 359 | 939 |
| 7 | 88 | 107 | 117 | 143 | 239 | 342 | 777 |
| 8 | 89 | 108 | 119 | 146 | 239 | 333 | 653 |
| 9 | 90 | 109 | 121 | 149 | 240 | 334 | 556 |
| 10 | 90 | 110 | 122 | 151 | 239 | 333 | 479 |
| 11 | 90 | 110 | 123 | 152 | 239 | 333 | 416 |
| 12 | 90 | 110 | 123 | 152 | 239 | 333 | 364 |
| 13 | 90 | 110 | 123 | 152 | 240 | 334 | 334 |
| 14 | 91 | 111 | 124 | 153 | 240 | 334 | 334 |
| 15 | 92 | 112 | 124 | 153 | 241 | 335 | 335 |
| 16 | 92 | 112 | 125 | 154 | 242 | 336 | 336 |
| 17 | 93 | 113 | 126 | 155 | 243 | 337 | 337 |
| 18 | 94 | 114 | 127 | 156 | 244 | 338 | 338 |
| 19 | 95 | 115 | 128 | 157 | 244 | 339 | 339 |
| 20 | 96 | 116 | 129 | 158 | 245 | 339 | 339 |
| 21 | 96 | 116 | 129 | 158 | 245 | 339 | 339 |
| 22 | 96 | 116 | 129 | 158 | 245 | 339 | 339 |
| 23 | 95 | 115 | 128 | 157 | 244 | 338 | 338 |
| 24 | 94 | 114 | 127 | 156 | 243 | 337 | 337 |
| 25 | 93 | 113 | 126 | 155 | 242 | 336 | 336 |
| 26 | 92 | 112 | 125 | 154 | 241 | 335 | 335 |
| 27 | 91 | 111 | 124 | 153 | 240 | 334 | 334 |
| 28 | 89 | 109 | 122 | 151 | 239 | 333 | 333 |
| 29 | 88 | 108 | 121 | 150 | 237 | 331 | 331 |
| 30 | 86 | 106 | 119 | 148 | 236 | 330 | 330 |

3.21 Nový tchajwanský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 6 | 12 | 34 | 154 | 297 | 3063 |
| 2 | 0 | 6 | 12 | 34 | 154 | 336 | 2281 |
| 3 | 1 | 6 | 14 | 39 | 149 | 350 | 1721 |
| 4 | 1 | 6 | 16 | 42 | 145 | 349 | 1329 |
| 5 | 1 | 7 | 19 | 43 | 144 | 341 | 1052 |
| 6 | 2 | 9 | 20 | 45 | 144 | 327 | 853 |
| 7 | 2 | 11 | 22 | 47 | 143 | 312 | 705 |
| 8 | 2 | 11 | 22 | 49 | 142 | 295 | 592 |
| 9 | 2 | 11 | 24 | 51 | 141 | 278 | 504 |
| 10 | 4 | 11 | 26 | 52 | 141 | 262 | 434 |
| 11 | 4 | 11 | 29 | 53 | 140 | 246 | 377 |
| 12 | 4 | 11 | 32 | 53 | 140 | 234 | 330 |
| 13 | 4 | 11 | 33 | 53 | 140 | 235 | 291 |
| 14 | 4 | 11 | 36 | 53 | 141 | 235 | 257 |
| 15 | 5 | 12 | 39 | 54 | 141 | 235 | 235 |
| 16 | 6 | 13 | 40 | 54 | 141 | 235 | 235 |
| 17 | 6 | 14 | 43 | 54 | 141 | 235 | 235 |
| 18 | 6 | 14 | 46 | 55 | 142 | 236 | 236 |
| 19 | 7 | 15 | 48 | 55 | 142 | 237 | 237 |
| 20 | 7 | 16 | 50 | 56 | 143 | 237 | 237 |
| 21 | 7 | 17 | 53 | 57 | 144 | 238 | 238 |
| 22 | 8 | 17 | 55 | 60 | 145 | 239 | 239 |
| 23 | 8 | 19 | 57 | 62 | 145 | 239 | 239 |
| 24 | 8 | 20 | 60 | 64 | 146 | 240 | 240 |
| 25 | 9 | 20 | 62 | 65 | 146 | 240 | 240 |
| 26 | 9 | 22 | 65 | 67 | 147 | 241 | 241 |
| 27 | 9 | 22 | 67 | 69 | 147 | 241 | 241 |
| 28 | 10 | 23 | 69 | 71 | 147 | 241 | 241 |
| 29 | 10 | 24 | 72 | 73 | 148 | 242 | 242 |
| 30 | 10 | 24 | 74 | 74 | 148 | 242 | 242 |

3.22 Novozélandský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 48 | 61 | 67 | 90 | 210 | 306 | 3070 |
| 2 | 49 | 62 | 68 | 90 | 210 | 337 | 2286 |
| 3 | 48 | 62 | 70 | 95 | 205 | 351 | 1725 |
| 4 | 47 | 62 | 73 | 98 | 202 | 350 | 1333 |
| 5 | 47 | 63 | 75 | 99 | 201 | 342 | 1056 |
| 6 | 48 | 66 | 77 | 102 | 200 | 328 | 856 |
| 7 | 49 | 67 | 78 | 103 | 199 | 313 | 708 |
| 8 | 48 | 67 | 78 | 105 | 198 | 296 | 595 |
| 9 | 48 | 67 | 79 | 107 | 198 | 292 | 506 |
| 10 | 47 | 67 | 79 | 108 | 196 | 290 | 436 |
| 11 | 45 | 65 | 78 | 107 | 195 | 289 | 379 |
| 12 | 44 | 64 | 77 | 106 | 193 | 287 | 332 |
| 13 | 43 | 63 | 75 | 104 | 192 | 286 | 292 |
| 14 | 41 | 61 | 74 | 103 | 190 | 284 | 284 |
| 15 | 40 | 60 | 73 | 102 | 189 | 283 | 283 |
| 16 | 38 | 58 | 71 | 100 | 187 | 281 | 281 |
| 17 | 37 | 57 | 70 | 99 | 186 | 280 | 280 |
| 18 | 36 | 56 | 69 | 98 | 185 | 279 | 279 |
| 19 | 35 | 55 | 68 | 97 | 184 | 278 | 278 |
| 20 | 35 | 55 | 67 | 97 | 184 | 278 | 278 |
| 21 | 34 | 54 | 67 | 96 | 183 | 277 | 277 |
| 22 | 33 | 53 | 66 | 95 | 183 | 277 | 277 |
| 23 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 24 | 32 | 52 | 65 | 94 | 181 | 275 | 275 |
| 25 | 31 | 51 | 64 | 93 | 181 | 275 | 275 |
| 26 | 31 | 51 | 65 | 93 | 180 | 274 | 274 |
| 27 | 30 | 50 | 67 | 92 | 179 | 273 | 273 |
| 28 | 29 | 49 | 70 | 91 | 178 | 273 | 273 |
| 29 | 29 | 49 | 72 | 91 | 178 | 272 | 272 |
| 30 | 28 | 48 | 74 | 90 | 177 | 271 | 271 |

3.23 Rand

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 111 | 125 | 131 | 153 | 273 | 369 | 3295 |
| 2 | 113 | 126 | 132 | 154 | 274 | 370 | 2464 |
| 3 | 113 | 127 | 136 | 160 | 270 | 378 | 1869 |
| 4 | 114 | 129 | 139 | 165 | 268 | 380 | 1452 |
| 5 | 115 | 131 | 143 | 167 | 268 | 373 | 1157 |
| 6 | 116 | 134 | 145 | 170 | 268 | 362 | 943 |
| 7 | 117 | 136 | 146 | 172 | 268 | 362 | 784 |
| 8 | 117 | 136 | 147 | 174 | 267 | 361 | 662 |
| 9 | 116 | 136 | 148 | 176 | 266 | 360 | 565 |
| 10 | 116 | 136 | 148 | 177 | 265 | 359 | 488 |
| 11 | 115 | 135 | 147 | 176 | 264 | 358 | 425 |
| 12 | 113 | 133 | 146 | 175 | 262 | 356 | 372 |
| 13 | 111 | 131 | 144 | 173 | 260 | 354 | 354 |
| 14 | 109 | 129 | 142 | 171 | 258 | 352 | 352 |
| 15 | 107 | 127 | 140 | 169 | 256 | 350 | 350 |
| 16 | 104 | 124 | 137 | 166 | 254 | 348 | 348 |
| 17 | 102 | 122 | 135 | 164 | 251 | 345 | 345 |
| 18 | 100 | 120 | 133 | 162 | 249 | 343 | 343 |
| 19 | 98 | 118 | 131 | 160 | 247 | 341 | 341 |
| 20 | 96 | 116 | 129 | 158 | 246 | 340 | 340 |
| 21 | 95 | 115 | 127 | 157 | 244 | 338 | 338 |
| 22 | 93 | 113 | 126 | 155 | 242 | 336 | 336 |
| 23 | 91 | 111 | 124 | 153 | 240 | 334 | 334 |
| 24 | 89 | 109 | 122 | 151 | 238 | 332 | 332 |
| 25 | 87 | 107 | 120 | 149 | 236 | 331 | 331 |
| 26 | 85 | 106 | 118 | 147 | 235 | 329 | 329 |
| 27 | 84 | 104 | 117 | 146 | 233 | 327 | 327 |
| 28 | 82 | 102 | 115 | 144 | 231 | 325 | 325 |
| 29 | 80 | 100 | 113 | 142 | 230 | 324 | 324 |
| 30 | 79 | 99 | 112 | 141 | 228 | 322 | 322 |

3.24 Real

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 165 | 178 | 185 | 207 | 327 | 423 | 3209 |
| 2 | 174 | 187 | 194 | 216 | 336 | 432 | 2422 |
| 3 | 178 | 192 | 201 | 225 | 335 | 431 | 1849 |
| 4 | 180 | 194 | 205 | 230 | 334 | 429 | 1441 |
| 5 | 180 | 196 | 208 | 232 | 334 | 428 | 1148 |
| 6 | 181 | 198 | 209 | 234 | 332 | 427 | 935 |
| 7 | 181 | 199 | 210 | 235 | 331 | 425 | 775 |
| 8 | 179 | 198 | 210 | 236 | 330 | 424 | 653 |
| 9 | 178 | 198 | 210 | 238 | 328 | 422 | 557 |
| 10 | 177 | 197 | 210 | 239 | 327 | 421 | 480 |
| 11 | 176 | 196 | 209 | 237 | 325 | 419 | 419 |
| 12 | 173 | 193 | 206 | 235 | 322 | 417 | 417 |
| 13 | 170 | 190 | 203 | 232 | 320 | 414 | 414 |
| 14 | 167 | 187 | 200 | 229 | 317 | 411 | 411 |
| 15 | 164 | 184 | 197 | 226 | 313 | 408 | 408 |
| 16 | 161 | 181 | 194 | 223 | 310 | 404 | 404 |
| 17 | 158 | 178 | 191 | 220 | 307 | 401 | 401 |
| 18 | 155 | 175 | 188 | 217 | 304 | 398 | 398 |
| 19 | 152 | 172 | 185 | 214 | 301 | 395 | 395 |
| 20 | 149 | 169 | 182 | 211 | 298 | 392 | 392 |
| 21 | 146 | 166 | 179 | 208 | 295 | 389 | 389 |
| 22 | 143 | 163 | 176 | 205 | 292 | 386 | 386 |
| 23 | 140 | 160 | 173 | 202 | 289 | 383 | 383 |
| 24 | 137 | 157 | 169 | 199 | 286 | 380 | 380 |
| 25 | 134 | 154 | 166 | 195 | 283 | 377 | 377 |
| 26 | 131 | 151 | 163 | 192 | 280 | 374 | 374 |
| 27 | 128 | 148 | 160 | 190 | 277 | 371 | 371 |
| 28 | 125 | 145 | 158 | 187 | 274 | 368 | 368 |
| 29 | 122 | 142 | 155 | 184 | 271 | 365 | 365 |
| 30 | 119 | 139 | 152 | 181 | 269 | 363 | 363 |

3.25 Juan renminbi

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 26 | 39 | 45 | 67 | 187 | 303 | 3132 |
| 2 | 26 | 40 | 46 | 68 | 188 | 343 | 2335 |
| 3 | 26 | 40 | 49 | 73 | 183 | 358 | 1764 |
| 4 | 26 | 41 | 51 | 77 | 180 | 358 | 1364 |
| 5 | 26 | 42 | 54 | 78 | 180 | 350 | 1081 |
| 6 | 27 | 44 | 56 | 81 | 179 | 336 | 877 |
| 7 | 28 | 46 | 57 | 82 | 178 | 320 | 725 |
| 8 | 27 | 46 | 57 | 83 | 177 | 303 | 609 |
| 9 | 26 | 46 | 58 | 85 | 176 | 286 | 518 |
| 10 | 26 | 46 | 58 | 87 | 175 | 269 | 446 |
| 11 | 25 | 45 | 58 | 87 | 174 | 269 | 387 |
| 12 | 25 | 45 | 57 | 87 | 174 | 268 | 339 |
| 13 | 24 | 44 | 57 | 86 | 173 | 267 | 299 |
| 14 | 24 | 44 | 56 | 85 | 173 | 267 | 267 |
| 15 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 16 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 17 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 18 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 19 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 20 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 21 | 23 | 43 | 56 | 85 | 172 | 266 | 266 |
| 22 | 23 | 43 | 57 | 85 | 172 | 266 | 266 |
| 23 | 23 | 43 | 58 | 85 | 172 | 266 | 266 |
| 24 | 23 | 43 | 61 | 85 | 172 | 266 | 266 |
| 25 | 22 | 42 | 64 | 84 | 172 | 266 | 266 |
| 26 | 22 | 42 | 66 | 84 | 171 | 265 | 265 |
| 27 | 22 | 42 | 68 | 84 | 171 | 265 | 265 |
| 28 | 22 | 42 | 71 | 84 | 171 | 265 | 265 |
| 29 | 21 | 41 | 73 | 83 | 170 | 265 | 265 |
| 30 | 21 | 41 | 76 | 83 | 170 | 264 | 264 |

3.26 Ringgit

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 23 | 36 | 42 | 64 | 184 | 306 | 3164 |
| 2 | 24 | 38 | 44 | 66 | 186 | 347 | 2362 |
| 3 | 25 | 39 | 48 | 72 | 182 | 362 | 1786 |
| 4 | 26 | 41 | 52 | 77 | 181 | 362 | 1381 |
| 5 | 28 | 44 | 56 | 80 | 182 | 354 | 1095 |
| 6 | 30 | 47 | 59 | 83 | 182 | 341 | 888 |
| 7 | 32 | 50 | 61 | 86 | 182 | 325 | 735 |
| 8 | 32 | 51 | 62 | 89 | 182 | 308 | 618 |
| 9 | 32 | 52 | 64 | 92 | 182 | 290 | 526 |
| 10 | 33 | 53 | 66 | 94 | 183 | 277 | 453 |
| 11 | 34 | 54 | 66 | 95 | 183 | 277 | 393 |
| 12 | 34 | 54 | 67 | 96 | 183 | 277 | 344 |
| 13 | 34 | 54 | 67 | 96 | 183 | 277 | 304 |
| 14 | 33 | 53 | 66 | 95 | 183 | 277 | 277 |
| 15 | 33 | 53 | 66 | 95 | 182 | 277 | 277 |
| 16 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 17 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 18 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 19 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 20 | 33 | 53 | 66 | 95 | 182 | 277 | 277 |
| 21 | 33 | 53 | 66 | 95 | 183 | 277 | 277 |
| 22 | 33 | 53 | 66 | 95 | 182 | 277 | 277 |
| 23 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 24 | 33 | 53 | 66 | 95 | 182 | 276 | 276 |
| 25 | 32 | 52 | 65 | 94 | 181 | 276 | 276 |
| 26 | 32 | 52 | 67 | 94 | 181 | 275 | 275 |
| 27 | 31 | 51 | 70 | 93 | 181 | 275 | 275 |
| 28 | 31 | 51 | 72 | 93 | 180 | 274 | 274 |
| 29 | 30 | 50 | 75 | 92 | 179 | 274 | 274 |
| 30 | 30 | 50 | 77 | 92 | 179 | 273 | 273 |

3.27 Ruský rubl

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 122 | 135 | 141 | 163 | 283 | 379 | 3343 |
| 2 | 120 | 133 | 140 | 162 | 282 | 378 | 2502 |
| 3 | 119 | 133 | 141 | 166 | 275 | 382 | 1892 |
| 4 | 118 | 133 | 143 | 169 | 272 | 382 | 1462 |
| 5 | 118 | 134 | 146 | 170 | 271 | 373 | 1158 |
| 6 | 118 | 135 | 146 | 171 | 269 | 364 | 938 |
| 7 | 118 | 136 | 147 | 172 | 268 | 362 | 775 |
| 8 | 117 | 136 | 148 | 174 | 268 | 362 | 651 |
| 9 | 116 | 136 | 148 | 176 | 266 | 360 | 554 |
| 10 | 116 | 136 | 149 | 177 | 266 | 360 | 477 |
| 11 | 116 | 136 | 148 | 177 | 265 | 359 | 414 |
| 12 | 114 | 134 | 147 | 176 | 264 | 358 | 362 |
| 13 | 113 | 133 | 146 | 175 | 262 | 356 | 356 |
| 14 | 112 | 132 | 145 | 174 | 261 | 355 | 355 |
| 15 | 110 | 130 | 143 | 172 | 259 | 353 | 353 |
| 16 | 108 | 128 | 140 | 169 | 257 | 351 | 351 |
| 17 | 105 | 125 | 138 | 167 | 254 | 348 | 348 |
| 18 | 103 | 123 | 136 | 165 | 252 | 346 | 346 |
| 19 | 100 | 121 | 133 | 162 | 250 | 344 | 344 |
| 20 | 98 | 118 | 131 | 160 | 248 | 342 | 342 |
| 21 | 96 | 116 | 129 | 158 | 245 | 339 | 339 |
| 22 | 94 | 114 | 127 | 156 | 243 | 337 | 337 |
| 23 | 92 | 112 | 125 | 154 | 241 | 335 | 335 |
| 24 | 89 | 109 | 122 | 151 | 239 | 333 | 333 |
| 25 | 87 | 107 | 120 | 149 | 236 | 331 | 331 |
| 26 | 85 | 105 | 118 | 147 | 234 | 328 | 328 |
| 27 | 83 | 103 | 116 | 145 | 232 | 326 | 326 |
| 28 | 81 | 101 | 114 | 143 | 230 | 324 | 324 |
| 29 | 79 | 99 | 112 | 141 | 228 | 322 | 322 |
| 30 | 77 | 97 | 110 | 139 | 226 | 320 | 320 |

3.28 Singapurský dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 7 | 13 | 35 | 155 | 298 | 3070 |
| 2 | 0 | 8 | 15 | 37 | 157 | 337 | 2290 |
| 3 | 1 | 10 | 19 | 43 | 153 | 352 | 1730 |
| 4 | 1 | 12 | 23 | 48 | 152 | 352 | 1337 |
| 5 | 1 | 15 | 27 | 51 | 152 | 343 | 1060 |
| 6 | 2 | 18 | 30 | 55 | 153 | 330 | 859 |
| 7 | 3 | 21 | 32 | 57 | 153 | 314 | 710 |
| 8 | 3 | 22 | 33 | 60 | 153 | 298 | 597 |
| 9 | 3 | 23 | 35 | 62 | 153 | 281 | 508 |
| 10 | 4 | 23 | 36 | 64 | 153 | 264 | 437 |
| 11 | 4 | 23 | 36 | 65 | 153 | 248 | 379 |
| 12 | 4 | 23 | 36 | 65 | 152 | 246 | 332 |
| 13 | 4 | 23 | 36 | 65 | 152 | 246 | 292 |
| 14 | 4 | 23 | 36 | 65 | 152 | 246 | 259 |
| 15 | 5 | 22 | 39 | 64 | 152 | 246 | 246 |
| 16 | 6 | 22 | 41 | 64 | 151 | 245 | 245 |
| 17 | 6 | 22 | 43 | 64 | 151 | 245 | 245 |
| 18 | 6 | 22 | 46 | 64 | 151 | 245 | 245 |
| 19 | 7 | 22 | 48 | 64 | 151 | 246 | 246 |
| 20 | 7 | 23 | 50 | 65 | 152 | 246 | 246 |
| 21 | 7 | 23 | 53 | 65 | 152 | 246 | 246 |
| 22 | 8 | 24 | 55 | 65 | 153 | 247 | 247 |
| 23 | 8 | 24 | 57 | 66 | 153 | 247 | 247 |
| 24 | 8 | 24 | 60 | 66 | 153 | 247 | 247 |
| 25 | 9 | 24 | 62 | 66 | 153 | 247 | 247 |
| 26 | 9 | 24 | 65 | 67 | 154 | 248 | 248 |
| 27 | 9 | 24 | 67 | 69 | 154 | 248 | 248 |
| 28 | 10 | 25 | 69 | 71 | 154 | 248 | 248 |
| 29 | 10 | 25 | 72 | 73 | 154 | 248 | 248 |
| 30 | 10 | 25 | 74 | 74 | 154 | 248 | 248 |

3.29 Jihokorejský won

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 31 | 44 | 50 | 73 | 193 | 299 | 3087 |
| 2 | 31 | 44 | 51 | 73 | 193 | 339 | 2299 |
| 3 | 30 | 44 | 52 | 77 | 186 | 353 | 1735 |
| 4 | 29 | 44 | 54 | 80 | 183 | 352 | 1340 |
| 5 | 28 | 45 | 56 | 80 | 182 | 343 | 1062 |
| 6 | 31 | 48 | 60 | 85 | 183 | 330 | 860 |
| 7 | 29 | 47 | 58 | 83 | 179 | 314 | 711 |
| 8 | 33 | 52 | 63 | 90 | 183 | 298 | 597 |
| 9 | 32 | 52 | 64 | 91 | 182 | 281 | 508 |
| 10 | 27 | 47 | 59 | 88 | 176 | 270 | 437 |
| 11 | 22 | 42 | 55 | 84 | 172 | 266 | 379 |
| 12 | 19 | 39 | 52 | 81 | 168 | 262 | 331 |
| 13 | 17 | 37 | 50 | 79 | 166 | 260 | 292 |
| 14 | 15 | 35 | 48 | 77 | 164 | 258 | 258 |
| 15 | 13 | 33 | 46 | 75 | 162 | 257 | 257 |
| 16 | 12 | 32 | 45 | 74 | 161 | 255 | 255 |
| 17 | 11 | 31 | 44 | 73 | 160 | 254 | 254 |
| 18 | 10 | 30 | 46 | 72 | 159 | 254 | 254 |
| 19 | 10 | 30 | 47 | 72 | 159 | 253 | 253 |
| 20 | 10 | 30 | 50 | 72 | 159 | 253 | 253 |
| 21 | 10 | 30 | 53 | 72 | 159 | 253 | 253 |
| 22 | 10 | 30 | 54 | 72 | 159 | 253 | 253 |
| 23 | 10 | 30 | 57 | 72 | 159 | 253 | 253 |
| 24 | 10 | 30 | 59 | 72 | 159 | 253 | 253 |
| 25 | 10 | 30 | 62 | 72 | 159 | 253 | 253 |
| 26 | 9 | 29 | 64 | 71 | 159 | 253 | 253 |
| 27 | 9 | 29 | 67 | 71 | 159 | 253 | 253 |
| 28 | 10 | 29 | 69 | 71 | 158 | 252 | 252 |
| 29 | 10 | 29 | 72 | 72 | 158 | 252 | 252 |
| 30 | 10 | 29 | 74 | 74 | 158 | 252 | 252 |

3.30 Turecká lira

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 196 | 209 | 215 | 237 | 357 | 454 | 3599 |
| 2 | 192 | 205 | 212 | 234 | 354 | 450 | 2730 |
| 3 | 186 | 200 | 209 | 233 | 343 | 439 | 2079 |
| 4 | 182 | 197 | 207 | 233 | 336 | 431 | 1613 |
| 5 | 177 | 193 | 205 | 229 | 331 | 425 | 1280 |
| 6 | 174 | 191 | 203 | 228 | 326 | 420 | 1038 |
| 7 | 171 | 189 | 200 | 225 | 321 | 415 | 857 |
| 8 | 166 | 185 | 197 | 223 | 317 | 411 | 719 |
| 9 | 162 | 182 | 194 | 222 | 312 | 406 | 611 |
| 10 | 159 | 178 | 191 | 220 | 308 | 402 | 524 |
| 11 | 155 | 175 | 187 | 216 | 304 | 398 | 454 |
| 12 | 150 | 171 | 183 | 212 | 300 | 394 | 396 |
| 13 | 146 | 167 | 179 | 208 | 296 | 390 | 390 |
| 14 | 143 | 163 | 176 | 205 | 292 | 386 | 386 |
| 15 | 139 | 159 | 172 | 201 | 288 | 382 | 382 |
| 16 | 136 | 156 | 169 | 198 | 285 | 379 | 379 |
| 17 | 132 | 152 | 165 | 194 | 282 | 376 | 376 |
| 18 | 129 | 149 | 162 | 191 | 279 | 373 | 373 |
| 19 | 127 | 147 | 159 | 189 | 276 | 370 | 370 |
| 20 | 124 | 144 | 157 | 186 | 273 | 367 | 367 |
| 21 | 121 | 141 | 154 | 183 | 270 | 364 | 364 |
| 22 | 118 | 138 | 151 | 180 | 268 | 362 | 362 |
| 23 | 116 | 136 | 149 | 178 | 265 | 359 | 359 |
| 24 | 113 | 133 | 146 | 175 | 262 | 356 | 356 |
| 25 | 111 | 131 | 143 | 173 | 260 | 354 | 354 |
| 26 | 108 | 128 | 141 | 170 | 257 | 351 | 351 |
| 27 | 106 | 126 | 139 | 168 | 255 | 349 | 349 |
| 28 | 103 | 123 | 136 | 165 | 253 | 347 | 347 |
| 29 | 101 | 121 | 134 | 163 | 250 | 345 | 345 |
| 30 | 99 | 119 | 132 | 161 | 248 | 342 | 342 |

3.31 Americký dolar

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 14 | 26 | 52 | 172 | 299 | 3078 |
| 2 | 0 | 14 | 26 | 52 | 172 | 337 | 2288 |
| 3 | 1 | 17 | 28 | 56 | 169 | 351 | 1725 |
| 4 | 1 | 20 | 32 | 61 | 167 | 350 | 1332 |
| 5 | 2 | 23 | 36 | 67 | 168 | 341 | 1055 |
| 6 | 4 | 27 | 39 | 69 | 169 | 328 | 855 |
| 7 | 7 | 31 | 42 | 71 | 169 | 313 | 707 |
| 8 | 9 | 34 | 46 | 74 | 169 | 296 | 594 |
| 9 | 11 | 37 | 50 | 76 | 169 | 279 | 506 |
| 10 | 12 | 38 | 51 | 77 | 169 | 263 | 435 |
| 11 | 13 | 40 | 52 | 78 | 169 | 263 | 378 |
| 12 | 14 | 41 | 54 | 79 | 169 | 263 | 331 |
| 13 | 14 | 43 | 54 | 80 | 169 | 263 | 291 |
| 14 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 15 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 16 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 17 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 18 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 19 | 15 | 43 | 55 | 80 | 169 | 263 | 263 |
| 20 | 15 | 43 | 55 | 80 | 169 | 264 | 264 |
| 21 | 15 | 43 | 55 | 80 | 170 | 264 | 264 |
| 22 | 15 | 43 | 55 | 80 | 170 | 264 | 264 |
| 23 | 15 | 43 | 57 | 80 | 170 | 264 | 264 |
| 24 | 15 | 43 | 59 | 80 | 170 | 264 | 264 |
| 25 | 15 | 43 | 62 | 80 | 170 | 264 | 264 |
| 26 | 15 | 43 | 64 | 80 | 169 | 264 | 264 |
| 27 | 15 | 43 | 67 | 80 | 169 | 263 | 263 |
| 28 | 15 | 43 | 69 | 80 | 169 | 263 | 263 |
| 29 | 15 | 43 | 71 | 80 | 169 | 263 | 263 |
| 30 | 15 | 43 | 74 | 80 | 169 | 263 | 263 |

3.32 Jen

| Trvání (v letech) | Stupeň úvěrové kvality 0 | Stupeň úvěrové kvality 1 | Stupeň úvěrové kvality 2 | Stupeň úvěrové kvality 3 | Stupeň úvěrové kvality 4 | Stupeň úvěrové kvality 5 | Stupeň úvěrové kvality 6 |
|----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1 | 0 | 0 | 3 | 13 | 133 | 296 | 3046 |
| 2 | 0 | 1 | 6 | 14 | 131 | 334 | 2267 |
| 3 | 1 | 1 | 9 | 16 | 124 | 348 | 1710 |
| 4 | 1 | 3 | 11 | 19 | 121 | 347 | 1320 |
| 5 | 1 | 4 | 14 | 22 | 120 | 339 | 1046 |
| 6 | 2 | 4 | 16 | 25 | 120 | 325 | 847 |
| 7 | 2 | 6 | 19 | 27 | 119 | 310 | 700 |
| 8 | 2 | 6 | 22 | 30 | 119 | 293 | 588 |
| 9 | 2 | 7 | 24 | 31 | 119 | 277 | 501 |
| 10 | 4 | 8 | 26 | 34 | 119 | 260 | 431 |
| 11 | 4 | 9 | 29 | 36 | 119 | 244 | 374 |
| 12 | 4 | 9 | 31 | 38 | 120 | 229 | 327 |
| 13 | 4 | 10 | 33 | 41 | 120 | 214 | 288 |
| 14 | 4 | 11 | 36 | 43 | 120 | 214 | 255 |
| 15 | 5 | 12 | 38 | 44 | 120 | 214 | 227 |
| 16 | 6 | 12 | 40 | 47 | 120 | 215 | 215 |
| 17 | 6 | 14 | 43 | 49 | 121 | 215 | 215 |
| 18 | 6 | 14 | 45 | 50 | 121 | 215 | 215 |
| 19 | 7 | 15 | 47 | 53 | 122 | 216 | 216 |
| 20 | 7 | 16 | 50 | 54 | 122 | 217 | 217 |
| 21 | 7 | 17 | 52 | 57 | 123 | 217 | 217 |
| 22 | 7 | 17 | 54 | 59 | 124 | 218 | 218 |
| 23 | 8 | 19 | 57 | 60 | 126 | 218 | 218 |
| 24 | 8 | 19 | 59 | 62 | 128 | 218 | 218 |
| 25 | 8 | 20 | 61 | 64 | 129 | 218 | 218 |
| 26 | 9 | 21 | 63 | 66 | 129 | 218 | 218 |
| 27 | 9 | 22 | 66 | 68 | 131 | 218 | 218 |
| 28 | 10 | 22 | 68 | 70 | 132 | 218 | 218 |
| 29 | 10 | 24 | 70 | 72 | 133 | 218 | 218 |
| 30 | 10 | 24 | 73 | 74 | 133 | 218 | 218 |

PŘÍLOHA III

Koeficient volatility u příslušné časové struktury bezrizikových úrokových měr

| Měna | Vnitrostátní pojistný trh | Koeficient volatility (v b. b.) |
|------------------|----------------------------------|--|
| Euro | Rakousko | 46 |
| Euro | Belgie | 46 |
| Euro | Kypr | 46 |
| Euro | Estonsko | 46 |
| Euro | Finsko | 46 |
| Euro | Francie | 46 |
| Euro | Německo | 46 |
| Euro | Řecko | 46 |
| Euro | Irsko | 46 |
| Euro | Itálie | 46 |
| Euro | Lotyšsko | 46 |
| Euro | Litva | 46 |
| Euro | Lucembursko | 46 |
| Euro | Malta | 46 |
| Euro | Nizozemsko | 46 |
| Euro | Portugalsko | 46 |
| Euro | Slovensko | 46 |
| Euro | Slovinsko | 46 |
| Euro | Španělsko | 46 |
| Česká koruna | Česká republika | 37 |
| Dánská koruna | Dánsko | 54 |
| Forint | Maďarsko | 12 |
| Švédská koruna | Švédsko | 36 |
| Kuna | Chorvatsko | 11 |
| Lev | Bulharsko | 0 |
| Libra šterlinků | Spojené království | 50 |
| Rumunský leu | Rumunsko | 13 |
| Zlotý | Polsko | 24 |
| Islandská koruna | Island | 31 |
| Norská koruna | Norsko | 71 |
| Švýcarský frank | Lichtenštejnsko | 32 |

| Měna | Vnitrostátní pojistný trh | Koeficient volatility (v b. b.) |
|-------------------|----------------------------------|--|
| Švýcarský frank | Švýcarsko | 32 |
| Australský dolar | Austrálie | 23 |
| Kanadský dolar | Kanada | 51 |
| Juan renminbi | Čína | 79 |
| Hongkongský dolar | Hongkong | 16 |
| Americký dolar | Spojené státy | 100 |
| Jen | Japonsko | 20 |