

**KOMISJONI RAKENDUSMÄÄRUS (EL) 2017/1421,****2. august 2017,**

**milles vastavalt Euroopa Parlamendi ja nõukogu direktiivile 2009/138/EÜ kindlustus- ja edasikindlustustegevuse alustamise ja jätkamise kohta sätestatakse tehniline teave tehniliste eraldiste ja põhiomavahendite arvutamiseks aruannete puhul, mille aruandekuupäev on ajavahemikul 30. juunist kuni 29. septembrini 2017**

**(EMPs kohaldatav tekst)**

EUROOPA KOMISJON,

võttes arvesse Euroopa Liidu toimimise lepingut,

võttes arvesse Euroopa Parlamendi ja nõukogu 25. novembri 2009. aasta direktiivi 2009/138/EÜ kindlustus- ja edasikindlustustegevuse alustamise ja jätkamise kohta (Solventus II), <sup>(1)</sup> eriti selle artikli 77e lõike 2 kolmandat lõiku,

ning arvestades järgmist:

- (1) Selleks et kindlustus- ja edasikindlustusandjad arvutaksid direktiivi 2009/138/EÜ kohaldamisel tehnilised eraldised ja põhiomavahendid ühetaoliste tingimuste alusel, tuleks iga aruandekuupäeva jaoks määrata kindlaks tehniline teave asjakohase riskivaba intressikõvera, kattuvusega kohandamise arvutamise alushinnavahede ja volatiilsusega kohandamise kohta.
- (2) Kindlustus- ja edasikindlustusandjad peaksid kasutama tehnilist teavet, mis põhineb käesoleva määruse kohasele esimesele aruandekuupäevale eelneva kuu lõpu turuandmetel. Euroopa Kindlustus- ja Tööandjapensionide Järelevalve (EIOPA) esitas 6. juulil 2017 komisjonile tehnilise teabe seoses 2017. aasta juuni lõpu turuandmetega. Kõnealune teave avaldati 6. juulil 2017 vastavalt direktiivi 2009/138/EÜ artikli 77e lõikele 1.
- (3) Kuna tehnilist teavet on vaja kohe, on tähtis, et käesolev määrus jõustuks võimalikult kiiresti.
- (4) Usaldatavusnõuete täitmise jälgimiseks on vaja, et kindlustus- ja edasikindlustusandjad kasutavad tehniliste eraldiste ja põhiomavahendite arvutamiseks sama tehnilist teavet, sõltumata sellest, mis kuupäeval nad aruande pädevale asutusele esitavad. Seepärast peaks käesolev määrus kehtima alates esimesest aruandekuupäevast, mille suhtes käesolevat määrust kohaldatakse.
- (5) Et tagada õiguskindlus võimalikult kiiresti ja arvestades tungiva vajadusega muuta asjakohane riskivaba intressikõver kiiresti kättesaadavaks, on täielikult põhjendatud võtta käesoleva määrusega kehtestatud meetmed vastu vastavalt Euroopa Parlamendi ja nõukogu määruse (EL) nr 182/2011 <sup>(2)</sup> artiklile 8 koostoimes artikliga 4,

ON VASTU VÕTNUD KÄESOLEVA MÄÄRUSE:

*Artikkel 1*

1. Kindlustus- ja edasikindlustusandjad arvutavad tehnilised eraldised ja põhiomavahendid aruannete puhul, mille aruandekuupäev on ajavahemikul 30. juunist kuni 29. septembrini 2017, lõikes 2 osutatud tehnilise teabe alusel.

<sup>(1)</sup> ELT L 335, 17.12.2009, lk 1.

<sup>(2)</sup> Euroopa Parlamendi ja nõukogu 16. veebruari 2011. aasta määrus (EL) nr 182/2011, millega kehtestatakse eeskirjad ja üldpõhimõtted, mis käsitlevad liikmesriikide läbiviidava kontrolli mehhanisme, mida kohaldatakse komisjoni rakendamisevolituste teostamise suhtes (ELT L 55, 28.2.2011, lk 13).

2. Iga asjaomase valuuta puhul arvutatakse direktiivi 2009/138/EÜ artikli 77 kohane parim hinnang, kõnealuse direktiivi artikli 77c kohane kattuvusega kohandamine ja sama direktiivi artikli 77d kohane volatiilsusega kohandamine järgmise tehnilise teabe alusel:

- a) I lisas sätestatud asjakohased riskivabad intressikõverad;
- b) II lisas sätestatud kattuvusega kohandamise arvutamise alushinnavad;
- c) III lisas sätestatud volatiilsusega kohandamised asjaomaste riikide kindlustusturgude kohta.

#### *Artikkel 2*

Käesolev määrus jõustub järgmisel päeval pärast selle avaldamist *Euroopa Liidu Teatajas*.

Käesolevat määrust kohaldatakse alates 30. juunist 2017.

Käesolev määrus on tervikuna siduv ja vahetult kohaldatav kõikides liikmesriikides.

Brüssel, 2. august 2017

*Komisjoni nimel*  
*president*  
Jean-Claude JUNCKER

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## I LISA

## Asjakohane riskivaba intressikõver prima hinnangu arvutamiseks ilma kattuvuse või volatiilsusega kohandamata

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Euro (%) | Tšehhi kroon<br>(%) | Taani kroon (%) | Ungari forint<br>(%) | Rootsi kroon<br>(%) | Horvaatia kuna<br>(%) |
|---|----------|---------------------|-----------------|----------------------|---------------------|-----------------------|
| 1   | -0,335   | 0,337               | -0,344          | 0,093                | -0,549              | 0,287                 |
| 2   | -0,225   | 0,581               | -0,235          | 0,489                | -0,335              | 0,855                 |
| 3   | -0,098   | 0,696               | -0,108          | 0,623                | -0,105              | 1,419                 |
| 4   | 0,037    | 0,792               | 0,027           | 1,135                | 0,122               | 1,889                 |
| 5   | 0,172    | 0,879               | 0,162           | 1,551                | 0,336               | 2,164                 |
| 6   | 0,312    | 0,958               | 0,302           | 1,984                | 0,536               | 2,333                 |
| 7   | 0,446    | 1,014               | 0,436           | 2,359                | 0,719               | 2,465                 |
| 8   | 0,577    | 1,074               | 0,567           | 2,638                | 0,887               | 2,596                 |
| 9   | 0,702    | 1,133               | 0,692           | 2,856                | 1,035               | 2,733                 |
| 10  | 0,817    | 1,188               | 0,807           | 3,030                | 1,165               | 2,852                 |
| 11  | 0,919    | 1,227               | 0,909           | 3,196                | 1,326               | 2,950                 |
| 12  | 1,011    | 1,262               | 1,001           | 3,355                | 1,501               | 3,034                 |
| 13  | 1,095    | 1,303               | 1,084           | 3,503                | 1,672               | 3,106                 |
| 14  | 1,167    | 1,351               | 1,156           | 3,635                | 1,832               | 3,169                 |
| 15  | 1,224    | 1,407               | 1,213           | 3,750                | 1,977               | 3,224                 |
| 16  | 1,265    | 1,470               | 1,255           | 3,844                | 2,108               | 3,274                 |
| 17  | 1,299    | 1,538               | 1,288           | 3,922                | 2,227               | 3,318                 |
| 18  | 1,331    | 1,609               | 1,320           | 3,986                | 2,333               | 3,358                 |
| 19  | 1,365    | 1,681               | 1,355           | 4,039                | 2,430               | 3,394                 |
| 20  | 1,407    | 1,753               | 1,396           | 4,083                | 2,517               | 3,427                 |
| 21  | 1,456    | 1,824               | 1,445           | 4,120                | 2,596               | 3,457                 |
| 22  | 1,511    | 1,893               | 1,501           | 4,150                | 2,668               | 3,485                 |
| 23  | 1,570    | 1,960               | 1,560           | 4,175                | 2,734               | 3,511                 |
| 24  | 1,631    | 2,025               | 1,621           | 4,196                | 2,795               | 3,535                 |
| 25  | 1,693    | 2,088               | 1,683           | 4,214                | 2,851               | 3,558                 |
| 26  | 1,755    | 2,149               | 1,746           | 4,229                | 2,902               | 3,579                 |
| 27  | 1,816    | 2,207               | 1,807           | 4,241                | 2,950               | 3,598                 |
| 28  | 1,877    | 2,263               | 1,868           | 4,251                | 2,994               | 3,617                 |
| 29  | 1,936    | 2,317               | 1,928           | 4,259                | 3,036               | 3,634                 |
| 30  | 1,994    | 2,368               | 1,986           | 4,266                | 3,074               | 3,651                 |
| 31  | 2,050    | 2,417               | 2,042           | 4,271                | 3,110               | 3,666                 |
| 32  | 2,104    | 2,464               | 2,097           | 4,275                | 3,144               | 3,681                 |
| 33  | 2,157    | 2,510               | 2,149           | 4,279                | 3,176               | 3,694                 |
| 34  | 2,208    | 2,553               | 2,200           | 4,282                | 3,206               | 3,708                 |
| 35  | 2,256    | 2,594               | 2,249           | 4,284                | 3,234               | 3,720                 |
| 36  | 2,303    | 2,634               | 2,296           | 4,285                | 3,261               | 3,732                 |
| 37  | 2,349    | 2,672               | 2,342           | 4,286                | 3,286               | 3,743                 |
| 38  | 2,392    | 2,709               | 2,385           | 4,287                | 3,310               | 3,754                 |
| 39  | 2,434    | 2,744               | 2,428           | 4,287                | 3,333               | 3,765                 |
| 40  | 2,474    | 2,777               | 2,468           | 4,288                | 3,354               | 3,774                 |
| 41  | 2,513    | 2,809               | 2,507           | 4,287                | 3,375               | 3,784                 |
| 42  | 2,550    | 2,840               | 2,544           | 4,287                | 3,395               | 3,793                 |
| 43  | 2,586    | 2,870               | 2,580           | 4,287                | 3,413               | 3,802                 |
| 44  | 2,621    | 2,899               | 2,615           | 4,286                | 3,431               | 3,810                 |
| 45  | 2,654    | 2,926               | 2,648           | 4,285                | 3,448               | 3,818                 |
| 46  | 2,686    | 2,952               | 2,680           | 4,285                | 3,464               | 3,826                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Euro (%) | Tšehhi kroon<br>(%) | Taani kroon (%) | Ungari forint<br>(%) | Rootsi kroon<br>(%) | Horvaatia kuna<br>(%) |
|---|----------|---------------------|-----------------|----------------------|---------------------|-----------------------|
| 47  | 2,717    | 2,978               | 2,711           | 4,284                | 3,480               | 3,833                 |
| 48  | 2,746    | 3,002               | 2,741           | 4,283                | 3,495               | 3,840                 |
| 49  | 2,775    | 3,026               | 2,770           | 4,282                | 3,509               | 3,847                 |
| 50  | 2,802    | 3,048               | 2,797           | 4,281                | 3,523               | 3,854                 |
| 51  | 2,829    | 3,070               | 2,824           | 4,280                | 3,536               | 3,860                 |
| 52  | 2,855    | 3,091               | 2,850           | 4,279                | 3,549               | 3,866                 |
| 53  | 2,879    | 3,112               | 2,874           | 4,278                | 3,561               | 3,872                 |
| 54  | 2,903    | 3,131               | 2,898           | 4,277                | 3,573               | 3,878                 |
| 55  | 2,926    | 3,150               | 2,922           | 4,276                | 3,584               | 3,884                 |
| 56  | 2,949    | 3,169               | 2,944           | 4,274                | 3,595               | 3,889                 |
| 57  | 2,970    | 3,186               | 2,966           | 4,273                | 3,606               | 3,894                 |
| 58  | 2,991    | 3,204               | 2,986           | 4,272                | 3,616               | 3,899                 |
| 59  | 3,011    | 3,220               | 3,007           | 4,271                | 3,626               | 3,904                 |
| 60  | 3,031    | 3,236               | 3,026           | 4,270                | 3,636               | 3,909                 |
| 61  | 3,049    | 3,252               | 3,045           | 4,269                | 3,645               | 3,914                 |
| 62  | 3,068    | 3,267               | 3,064           | 4,268                | 3,654               | 3,918                 |
| 63  | 3,086    | 3,282               | 3,081           | 4,267                | 3,662               | 3,922                 |
| 64  | 3,103    | 3,296               | 3,099           | 4,267                | 3,671               | 3,927                 |
| 65  | 3,119    | 3,309               | 3,115           | 4,266                | 3,679               | 3,931                 |
| 66  | 3,136    | 3,323               | 3,132           | 4,265                | 3,687               | 3,935                 |
| 67  | 3,151    | 3,336               | 3,148           | 4,264                | 3,694               | 3,939                 |
| 68  | 3,167    | 3,348               | 3,163           | 4,263                | 3,702               | 3,942                 |
| 69  | 3,182    | 3,361               | 3,178           | 4,262                | 3,709               | 3,946                 |
| 70  | 3,196    | 3,373               | 3,192           | 4,261                | 3,716               | 3,949                 |
| 71  | 3,210    | 3,384               | 3,206           | 4,260                | 3,723               | 3,953                 |
| 72  | 3,224    | 3,395               | 3,220           | 4,260                | 3,729               | 3,956                 |
| 73  | 3,237    | 3,406               | 3,233           | 4,259                | 3,736               | 3,960                 |
| 74  | 3,250    | 3,417               | 3,246           | 4,258                | 3,742               | 3,963                 |
| 75  | 3,262    | 3,427               | 3,259           | 4,257                | 3,748               | 3,966                 |
| 76  | 3,275    | 3,437               | 3,271           | 4,257                | 3,754               | 3,969                 |
| 77  | 3,287    | 3,447               | 3,283           | 4,256                | 3,760               | 3,972                 |
| 78  | 3,298    | 3,457               | 3,295           | 4,255                | 3,766               | 3,975                 |
| 79  | 3,310    | 3,466               | 3,306           | 4,255                | 3,771               | 3,978                 |
| 80  | 3,321    | 3,475               | 3,318           | 4,254                | 3,776               | 3,980                 |
| 81  | 3,332    | 3,484               | 3,328           | 4,253                | 3,782               | 3,983                 |
| 82  | 3,342    | 3,493               | 3,339           | 4,253                | 3,787               | 3,986                 |
| 83  | 3,352    | 3,501               | 3,349           | 4,252                | 3,792               | 3,988                 |
| 84  | 3,362    | 3,510               | 3,359           | 4,251                | 3,797               | 3,991                 |
| 85  | 3,372    | 3,518               | 3,369           | 4,251                | 3,801               | 3,993                 |
| 86  | 3,382    | 3,526               | 3,379           | 4,250                | 3,806               | 3,995                 |
| 87  | 3,391    | 3,533               | 3,388           | 4,250                | 3,810               | 3,998                 |
| 88  | 3,400    | 3,541               | 3,397           | 4,249                | 3,815               | 4,000                 |
| 89  | 3,409    | 3,548               | 3,406           | 4,248                | 3,819               | 4,002                 |
| 90  | 3,418    | 3,556               | 3,415           | 4,248                | 3,823               | 4,004                 |
| 91  | 3,427    | 3,563               | 3,424           | 4,247                | 3,827               | 4,007                 |
| 92  | 3,435    | 3,569               | 3,432           | 4,247                | 3,832               | 4,009                 |
| 93  | 3,443    | 3,576               | 3,440           | 4,246                | 3,835               | 4,011                 |
| 94  | 3,451    | 3,583               | 3,448           | 4,246                | 3,839               | 4,013                 |
| 95  | 3,459    | 3,589               | 3,456           | 4,245                | 3,843               | 4,015                 |
| 96  | 3,467    | 3,596               | 3,464           | 4,245                | 3,847               | 4,017                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Euro (%) | Tšehhi kroon<br>(%) | Taani kroon (%) | Ungari forint<br>(%) | Rootsi kroon<br>(%) | Horvaatia kuna<br>(%) |
|---|----------|---------------------|-----------------|----------------------|---------------------|-----------------------|
| 97  | 3,474    | 3,602               | 3,472           | 4,245                | 3,850               | 4,018                 |
| 98  | 3,482    | 3,608               | 3,479           | 4,244                | 3,854               | 4,020                 |
| 99  | 3,489    | 3,614               | 3,486           | 4,244                | 3,858               | 4,022                 |
| 100                                       | 3,496    | 3,620               | 3,493           | 4,243                | 3,861               | 4,024                 |
| 101                                       | 3,503    | 3,626               | 3,500           | 4,243                | 3,864               | 4,026                 |
| 102                                       | 3,510    | 3,631               | 3,507           | 4,242                | 3,868               | 4,027                 |
| 103                                       | 3,516    | 3,637               | 3,514           | 4,242                | 3,871               | 4,029                 |
| 104                                       | 3,523    | 3,642               | 3,520           | 4,242                | 3,874               | 4,031                 |
| 105                                       | 3,529    | 3,647               | 3,527           | 4,241                | 3,877               | 4,032                 |
| 106                                       | 3,536    | 3,653               | 3,533           | 4,241                | 3,880               | 4,034                 |
| 107                                       | 3,542    | 3,658               | 3,539           | 4,240                | 3,883               | 4,035                 |
| 108                                       | 3,548    | 3,663               | 3,546           | 4,240                | 3,886               | 4,037                 |
| 109                                       | 3,554    | 3,668               | 3,552           | 4,240                | 3,889               | 4,038                 |
| 110                                       | 3,560    | 3,672               | 3,557           | 4,239                | 3,892               | 4,040                 |
| 111                                       | 3,566    | 3,677               | 3,563           | 4,239                | 3,895               | 4,041                 |
| 112                                       | 3,571    | 3,682               | 3,569           | 4,239                | 3,897               | 4,043                 |
| 113                                       | 3,577    | 3,686               | 3,574           | 4,238                | 3,900               | 4,044                 |
| 114                                       | 3,582    | 3,691               | 3,580           | 4,238                | 3,903               | 4,045                 |
| 115                                       | 3,588    | 3,695               | 3,585           | 4,238                | 3,905               | 4,047                 |
| 116                                       | 3,593    | 3,700               | 3,591           | 4,237                | 3,908               | 4,048                 |
| 117                                       | 3,598    | 3,704               | 3,596           | 4,237                | 3,910               | 4,049                 |
| 118                                       | 3,603    | 3,708               | 3,601           | 4,237                | 3,913               | 4,051                 |
| 119                                       | 3,608    | 3,712               | 3,606           | 4,236                | 3,915               | 4,052                 |
| 120                                       | 3,613    | 3,716               | 3,611           | 4,236                | 3,917               | 4,053                 |
| 121                                       | 3,618    | 3,720               | 3,616           | 4,236                | 3,920               | 4,054                 |
| 122                                       | 3,623    | 3,724               | 3,620           | 4,235                | 3,922               | 4,056                 |
| 123                                       | 3,627    | 3,728               | 3,625           | 4,235                | 3,924               | 4,057                 |
| 124                                       | 3,632    | 3,732               | 3,630           | 4,235                | 3,926               | 4,058                 |
| 125                                       | 3,636    | 3,736               | 3,634           | 4,235                | 3,929               | 4,059                 |
| 126                                       | 3,641    | 3,739               | 3,639           | 4,234                | 3,931               | 4,060                 |
| 127                                       | 3,645    | 3,743               | 3,643           | 4,234                | 3,933               | 4,061                 |
| 128                                       | 3,650    | 3,746               | 3,648           | 4,234                | 3,935               | 4,062                 |
| 129                                       | 3,654    | 3,750               | 3,652           | 4,233                | 3,937               | 4,063                 |
| 130                                       | 3,658    | 3,753               | 3,656           | 4,233                | 3,939               | 4,064                 |
| 131                                       | 3,662    | 3,757               | 3,660           | 4,233                | 3,941               | 4,065                 |
| 132                                       | 3,666    | 3,760               | 3,664           | 4,233                | 3,943               | 4,066                 |
| 133                                       | 3,670    | 3,763               | 3,668           | 4,232                | 3,945               | 4,067                 |
| 134                                       | 3,674    | 3,767               | 3,672           | 4,232                | 3,947               | 4,068                 |
| 135                                       | 3,678    | 3,770               | 3,676           | 4,232                | 3,949               | 4,069                 |
| 136                                       | 3,682    | 3,773               | 3,680           | 4,232                | 3,951               | 4,070                 |
| 137                                       | 3,686    | 3,776               | 3,684           | 4,232                | 3,952               | 4,071                 |
| 138                                       | 3,689    | 3,779               | 3,687           | 4,231                | 3,954               | 4,072                 |
| 139                                       | 3,693    | 3,782               | 3,691           | 4,231                | 3,956               | 4,073                 |
| 140                                       | 3,697    | 3,785               | 3,695           | 4,231                | 3,958               | 4,074                 |
| 141                                       | 3,700    | 3,788               | 3,698           | 4,231                | 3,959               | 4,075                 |
| 142                                       | 3,704    | 3,791               | 3,702           | 4,230                | 3,961               | 4,076                 |
| 143                                       | 3,707    | 3,794               | 3,705           | 4,230                | 3,963               | 4,077                 |
| 144                                       | 3,711    | 3,797               | 3,709           | 4,230                | 3,964               | 4,078                 |
| 145                                       | 3,714    | 3,799               | 3,712           | 4,230                | 3,966               | 4,078                 |
| 146                                       | 3,717    | 3,802               | 3,715           | 4,230                | 3,968               | 4,079                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Euro (%) | Tšehhi kroon<br>(%) | Taani kroon (%) | Ungari forint<br>(%) | Rootsi kroon<br>(%) | Horvaatia kuna<br>(%) |
|---|----------|---------------------|-----------------|----------------------|---------------------|-----------------------|
| 147                                       | 3,721    | 3,805               | 3,719           | 4,229                | 3,969               | 4,080                 |
| 148                                       | 3,724    | 3,808               | 3,722           | 4,229                | 3,971               | 4,081                 |
| 149                                       | 3,727    | 3,810               | 3,725           | 4,229                | 3,972               | 4,082                 |
| 150                                       | 3,730    | 3,813               | 3,728           | 4,229                | 3,974               | 4,082                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Bulgaaria leev<br>(%) | Inglise nael (%) | Rumeenia leu<br>(%) | Poola zlott (%) | Islandi kroon<br>(%) | Norra kroon (%) |
|---|-----------------------|------------------|---------------------|-----------------|----------------------|-----------------|
| 1   | - 0,385               | 0,394            | 0,852               | 1,460           | 4,483                | 0,820           |
| 2   | - 0,275               | 0,534            | 1,406               | 1,759           | 4,530                | 1,026           |
| 3   | - 0,148               | 0,643            | 1,885               | 2,047           | 4,580                | 1,152           |
| 4   | - 0,013               | 0,745            | 2,308               | 2,339           | 4,568                | 1,279           |
| 5   | 0,122                 | 0,839            | 2,689               | 2,580           | 4,538                | 1,408           |
| 6   | 0,262                 | 0,927            | 3,027               | 2,738           | 4,520                | 1,526           |
| 7   | 0,395                 | 1,006            | 3,314               | 2,891           | 4,522                | 1,636           |
| 8   | 0,526                 | 1,078            | 3,553               | 3,021           | 4,530                | 1,735           |
| 9   | 0,651                 | 1,145            | 3,769               | 3,095           | 4,535                | 1,820           |
| 10  | 0,766                 | 1,210            | 3,965               | 3,209           | 4,537                | 1,889           |
| 11  | 0,868                 | 1,267            | 4,121               | 3,317           | 4,536                | 1,959           |
| 12  | 0,960                 | 1,318            | 4,241               | 3,406           | 4,534                | 2,030           |
| 13  | 1,043                 | 1,354            | 4,333               | 3,480           | 4,530                | 2,102           |
| 14  | 1,115                 | 1,390            | 4,404               | 3,543           | 4,526                | 2,172           |
| 15  | 1,172                 | 1,427            | 4,459               | 3,597           | 4,521                | 2,241           |
| 16  | 1,213                 | 1,437            | 4,502               | 3,644           | 4,515                | 2,307           |
| 17  | 1,246                 | 1,455            | 4,534               | 3,685           | 4,510                | 2,371           |
| 18  | 1,278                 | 1,470            | 4,559               | 3,721           | 4,504                | 2,432           |
| 19  | 1,313                 | 1,480            | 4,577               | 3,753           | 4,498                | 2,490           |
| 20  | 1,354                 | 1,501            | 4,590               | 3,781           | 4,492                | 2,546           |
| 21  | 1,404                 | 1,513            | 4,599               | 3,806           | 4,486                | 2,600           |
| 22  | 1,460                 | 1,514            | 4,605               | 3,829           | 4,480                | 2,650           |
| 23  | 1,520                 | 1,510            | 4,608               | 3,849           | 4,474                | 2,699           |
| 24  | 1,582                 | 1,504            | 4,609               | 3,867           | 4,468                | 2,745           |
| 25  | 1,645                 | 1,498            | 4,609               | 3,884           | 4,462                | 2,789           |
| 26  | 1,709                 | 1,493            | 4,607               | 3,899           | 4,457                | 2,830           |
| 27  | 1,772                 | 1,490            | 4,603               | 3,913           | 4,451                | 2,870           |
| 28  | 1,833                 | 1,486            | 4,599               | 3,926           | 4,446                | 2,908           |
| 29  | 1,894                 | 1,481            | 4,595               | 3,938           | 4,441                | 2,945           |
| 30  | 1,953                 | 1,473            | 4,589               | 3,949           | 4,436                | 2,979           |
| 31  | 2,010                 | 1,464            | 4,584               | 3,959           | 4,431                | 3,012           |
| 32  | 2,065                 | 1,453            | 4,578               | 3,968           | 4,426                | 3,044           |
| 33  | 2,119                 | 1,442            | 4,572               | 3,977           | 4,421                | 3,074           |
| 34  | 2,170                 | 1,431            | 4,565               | 3,985           | 4,417                | 3,103           |
| 35  | 2,220                 | 1,420            | 4,559               | 3,993           | 4,412                | 3,130           |
| 36  | 2,268                 | 1,410            | 4,553               | 4,000           | 4,408                | 3,157           |
| 37  | 2,314                 | 1,401            | 4,546               | 4,006           | 4,404                | 3,182           |
| 38  | 2,359                 | 1,392            | 4,540               | 4,012           | 4,400                | 3,206           |
| 39  | 2,401                 | 1,382            | 4,534               | 4,018           | 4,396                | 3,229           |
| 40  | 2,442                 | 1,372            | 4,527               | 4,023           | 4,392                | 3,251           |
| 41  | 2,482                 | 1,361            | 4,521               | 4,029           | 4,388                | 3,273           |
| 42  | 2,520                 | 1,349            | 4,515               | 4,033           | 4,385                | 3,293           |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Bulgaaria leev<br>(%) | Inglise nael (%) | Rumeenia leu<br>(%) | Poola zlott (%) | Islandi kroon<br>(%) | Norra kroon (%) |
|---|-----------------------|------------------|---------------------|-----------------|----------------------|-----------------|
| 43  | 2,556                 | 1,337            | 4,509               | 4,038           | 4,381                | 3,313           |
| 44  | 2,591                 | 1,325            | 4,504               | 4,042           | 4,378                | 3,332           |
| 45  | 2,625                 | 1,313            | 4,498               | 4,046           | 4,375                | 3,350           |
| 46  | 2,658                 | 1,302            | 4,493               | 4,050           | 4,372                | 3,367           |
| 47  | 2,689                 | 1,293            | 4,487               | 4,054           | 4,369                | 3,384           |
| 48  | 2,719                 | 1,288            | 4,482               | 4,057           | 4,366                | 3,400           |
| 49  | 2,749                 | 1,288            | 4,477               | 4,061           | 4,363                | 3,416           |
| 50  | 2,777                 | 1,295            | 4,472               | 4,064           | 4,360                | 3,431           |
| 51  | 2,804                 | 1,307            | 4,467               | 4,067           | 4,357                | 3,445           |
| 52  | 2,830                 | 1,326            | 4,463               | 4,070           | 4,354                | 3,459           |
| 53  | 2,855                 | 1,348            | 4,458               | 4,073           | 4,352                | 3,473           |
| 54  | 2,879                 | 1,374            | 4,454               | 4,075           | 4,349                | 3,486           |
| 55  | 2,903                 | 1,403            | 4,449               | 4,078           | 4,347                | 3,499           |
| 56  | 2,925                 | 1,433            | 4,445               | 4,080           | 4,345                | 3,511           |
| 57  | 2,947                 | 1,465            | 4,441               | 4,083           | 4,342                | 3,523           |
| 58  | 2,969                 | 1,498            | 4,437               | 4,085           | 4,340                | 3,534           |
| 59  | 2,989                 | 1,531            | 4,433               | 4,087           | 4,338                | 3,545           |
| 60  | 3,009                 | 1,565            | 4,430               | 4,089           | 4,336                | 3,556           |
| 61  | 3,028                 | 1,599            | 4,426               | 4,091           | 4,334                | 3,566           |
| 62  | 3,047                 | 1,633            | 4,423               | 4,093           | 4,332                | 3,576           |
| 63  | 3,065                 | 1,667            | 4,419               | 4,095           | 4,330                | 3,586           |
| 64  | 3,082                 | 1,701            | 4,416               | 4,097           | 4,328                | 3,595           |
| 65  | 3,100                 | 1,734            | 4,413               | 4,098           | 4,326                | 3,605           |
| 66  | 3,116                 | 1,767            | 4,409               | 4,100           | 4,324                | 3,613           |
| 67  | 3,132                 | 1,800            | 4,406               | 4,101           | 4,322                | 3,622           |
| 68  | 3,148                 | 1,831            | 4,403               | 4,103           | 4,321                | 3,631           |
| 69  | 3,163                 | 1,863            | 4,401               | 4,105           | 4,319                | 3,639           |
| 70  | 3,177                 | 1,894            | 4,398               | 4,106           | 4,317                | 3,647           |
| 71  | 3,192                 | 1,924            | 4,395               | 4,107           | 4,316                | 3,654           |
| 72  | 3,206                 | 1,953            | 4,392               | 4,109           | 4,314                | 3,662           |
| 73  | 3,219                 | 1,982            | 4,390               | 4,110           | 4,313                | 3,669           |
| 74  | 3,232                 | 2,011            | 4,387               | 4,111           | 4,311                | 3,676           |
| 75  | 3,245                 | 2,039            | 4,385               | 4,113           | 4,310                | 3,683           |
| 76  | 3,258                 | 2,066            | 4,382               | 4,114           | 4,308                | 3,690           |
| 77  | 3,270                 | 2,093            | 4,380               | 4,115           | 4,307                | 3,697           |
| 78  | 3,282                 | 2,119            | 4,378               | 4,116           | 4,306                | 3,703           |
| 79  | 3,293                 | 2,144            | 4,375               | 4,117           | 4,304                | 3,709           |
| 80  | 3,305                 | 2,169            | 4,373               | 4,118           | 4,303                | 3,715           |
| 81  | 3,316                 | 2,193            | 4,371               | 4,119           | 4,302                | 3,721           |
| 82  | 3,326                 | 2,217            | 4,369               | 4,120           | 4,301                | 3,727           |
| 83  | 3,337                 | 2,241            | 4,367               | 4,121           | 4,300                | 3,733           |
| 84  | 3,347                 | 2,263            | 4,365               | 4,122           | 4,298                | 3,738           |
| 85  | 3,357                 | 2,286            | 4,363               | 4,123           | 4,297                | 3,744           |
| 86  | 3,367                 | 2,308            | 4,361               | 4,124           | 4,296                | 3,749           |
| 87  | 3,376                 | 2,329            | 4,359               | 4,125           | 4,295                | 3,754           |
| 88  | 3,386                 | 2,350            | 4,358               | 4,126           | 4,294                | 3,759           |
| 89  | 3,395                 | 2,370            | 4,356               | 4,127           | 4,293                | 3,764           |
| 90  | 3,404                 | 2,390            | 4,354               | 4,128           | 4,292                | 3,769           |
| 91  | 3,412                 | 2,410            | 4,352               | 4,128           | 4,291                | 3,774           |
| 92  | 3,421                 | 2,429            | 4,351               | 4,129           | 4,290                | 3,778           |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Bulgaaria leev<br>(%) | Inglise nael (%) | Rumeenia leu<br>(%) | Poola zlott (%) | Islandi kroon<br>(%) | Norra kroon (%) |
|---|-----------------------|------------------|---------------------|-----------------|----------------------|-----------------|
| 93  | 3,429                 | 2,448            | 4,349               | 4,130           | 4,289                | 3,783           |
| 94  | 3,437                 | 2,466            | 4,348               | 4,131           | 4,288                | 3,787           |
| 95  | 3,445                 | 2,484            | 4,346               | 4,131           | 4,287                | 3,792           |
| 96  | 3,453                 | 2,502            | 4,345               | 4,132           | 4,286                | 3,796           |
| 97  | 3,461                 | 2,519            | 4,343               | 4,133           | 4,285                | 3,800           |
| 98  | 3,468                 | 2,536            | 4,342               | 4,134           | 4,284                | 3,804           |
| 99  | 3,476                 | 2,553            | 4,340               | 4,134           | 4,284                | 3,808           |
| 100                                       | 3,483                 | 2,569            | 4,339               | 4,135           | 4,283                | 3,812           |
| 101                                       | 3,490                 | 2,585            | 4,337               | 4,136           | 4,282                | 3,816           |
| 102                                       | 3,497                 | 2,601            | 4,336               | 4,136           | 4,281                | 3,820           |
| 103                                       | 3,504                 | 2,616            | 4,335               | 4,137           | 4,280                | 3,823           |
| 104                                       | 3,510                 | 2,631            | 4,333               | 4,137           | 4,280                | 3,827           |
| 105                                       | 3,517                 | 2,646            | 4,332               | 4,138           | 4,279                | 3,830           |
| 106                                       | 3,523                 | 2,661            | 4,331               | 4,139           | 4,278                | 3,834           |
| 107                                       | 3,530                 | 2,675            | 4,330               | 4,139           | 4,277                | 3,837           |
| 108                                       | 3,536                 | 2,689            | 4,328               | 4,140           | 4,277                | 3,841           |
| 109                                       | 3,542                 | 2,703            | 4,327               | 4,140           | 4,276                | 3,844           |
| 110                                       | 3,548                 | 2,716            | 4,326               | 4,141           | 4,275                | 3,847           |
| 111                                       | 3,554                 | 2,730            | 4,325               | 4,141           | 4,275                | 3,850           |
| 112                                       | 3,560                 | 2,743            | 4,324               | 4,142           | 4,274                | 3,853           |
| 113                                       | 3,565                 | 2,755            | 4,323               | 4,143           | 4,273                | 3,857           |
| 114                                       | 3,571                 | 2,768            | 4,322               | 4,143           | 4,273                | 3,860           |
| 115                                       | 3,576                 | 2,780            | 4,321               | 4,144           | 4,272                | 3,862           |
| 116                                       | 3,582                 | 2,793            | 4,320               | 4,144           | 4,271                | 3,865           |
| 117                                       | 3,587                 | 2,805            | 4,319               | 4,144           | 4,271                | 3,868           |
| 118                                       | 3,592                 | 2,816            | 4,318               | 4,145           | 4,270                | 3,871           |
| 119                                       | 3,597                 | 2,828            | 4,317               | 4,145           | 4,270                | 3,874           |
| 120                                       | 3,602                 | 2,839            | 4,316               | 4,146           | 4,269                | 3,877           |
| 121                                       | 3,607                 | 2,850            | 4,315               | 4,146           | 4,268                | 3,879           |
| 122                                       | 3,612                 | 2,861            | 4,314               | 4,147           | 4,268                | 3,882           |
| 123                                       | 3,617                 | 2,872            | 4,313               | 4,147           | 4,267                | 3,884           |
| 124                                       | 3,621                 | 2,883            | 4,312               | 4,148           | 4,267                | 3,887           |
| 125                                       | 3,626                 | 2,893            | 4,311               | 4,148           | 4,266                | 3,889           |
| 126                                       | 3,630                 | 2,904            | 4,310               | 4,148           | 4,266                | 3,892           |
| 127                                       | 3,635                 | 2,914            | 4,309               | 4,149           | 4,265                | 3,894           |
| 128                                       | 3,639                 | 2,924            | 4,308               | 4,149           | 4,265                | 3,897           |
| 129                                       | 3,644                 | 2,934            | 4,308               | 4,150           | 4,264                | 3,899           |
| 130                                       | 3,648                 | 2,943            | 4,307               | 4,150           | 4,264                | 3,901           |
| 131                                       | 3,652                 | 2,953            | 4,306               | 4,150           | 4,263                | 3,904           |
| 132                                       | 3,656                 | 2,962            | 4,305               | 4,151           | 4,263                | 3,906           |
| 133                                       | 3,660                 | 2,971            | 4,304               | 4,151           | 4,262                | 3,908           |
| 134                                       | 3,664                 | 2,980            | 4,304               | 4,152           | 4,262                | 3,910           |
| 135                                       | 3,668                 | 2,989            | 4,303               | 4,152           | 4,261                | 3,912           |
| 136                                       | 3,672                 | 2,998            | 4,302               | 4,152           | 4,261                | 3,915           |
| 137                                       | 3,676                 | 3,007            | 4,301               | 4,153           | 4,260                | 3,917           |
| 138                                       | 3,680                 | 3,016            | 4,301               | 4,153           | 4,260                | 3,919           |
| 139                                       | 3,684                 | 3,024            | 4,300               | 4,153           | 4,260                | 3,921           |
| 140                                       | 3,687                 | 3,032            | 4,299               | 4,154           | 4,259                | 3,923           |
| 141                                       | 3,691                 | 3,041            | 4,298               | 4,154           | 4,259                | 3,925           |
| 142                                       | 3,695                 | 3,049            | 4,298               | 4,154           | 4,258                | 3,927           |



| Lõpptähtajani jäänud aeg (aastates) | Bulgaaria leev (%) | Inglise nael (%) | Rumeenia leu (%) | Poola zlott (%) | Islandi kroon (%) | Norra kroon (%) |
|-------------------------------------|--------------------|------------------|------------------|-----------------|-------------------|-----------------|
| 143                                 | 3,698              | 3,057            | 4,297            | 4,155           | 4,258             | 3,928           |
| 144                                 | 3,702              | 3,065            | 4,296            | 4,155           | 4,258             | 3,930           |
| 145                                 | 3,705              | 3,073            | 4,296            | 4,155           | 4,257             | 3,932           |
| 146                                 | 3,708              | 3,080            | 4,295            | 4,156           | 4,257             | 3,934           |
| 147                                 | 3,712              | 3,088            | 4,294            | 4,156           | 4,256             | 3,936           |
| 148                                 | 3,715              | 3,095            | 4,294            | 4,156           | 4,256             | 3,938           |
| 149                                 | 3,718              | 3,103            | 4,293            | 4,156           | 4,256             | 3,939           |
| 150                                 | 3,721              | 3,110            | 4,292            | 4,157           | 4,255             | 3,941           |

| Lõpptähtajani jäänud aeg (aastates) | Šveitsi frank (%) | Austraalia dollar (%) | Tai baat (%) | Kanada dollar (%) | Tšili peeso (%) | Colombia peeso (%) |
|-------------------------------------|-------------------|-----------------------|--------------|-------------------|-----------------|--------------------|
| 1                                   | - 0,735           | 1,724                 | 1,350        | 1,067             | 2,223           | 4,303              |
| 2                                   | - 0,643           | 1,881                 | 1,461        | 1,220             | 2,510           | 4,722              |
| 3                                   | - 0,546           | 2,041                 | 1,599        | 1,349             | 2,769           | 5,055              |
| 4                                   | - 0,439           | 2,179                 | 1,759        | 1,459             | 3,033           | 5,289              |
| 5                                   | - 0,327           | 2,303                 | 1,900        | 1,554             | 3,269           | 5,442              |
| 6                                   | - 0,221           | 2,416                 | 2,014        | 1,625             | 3,497           | 5,582              |
| 7                                   | - 0,116           | 2,511                 | 2,111        | 1,695             | 3,687           | 5,683              |
| 8                                   | - 0,018           | 2,594                 | 2,197        | 1,765             | 3,823           | 5,859              |
| 9                                   | 0,072             | 2,670                 | 2,272        | 1,842             | 3,918           | 6,002              |
| 10                                  | 0,152             | 2,742                 | 2,337        | 1,908             | 3,989           | 6,130              |
| 11                                  | 0,203             | 2,808                 | 2,393        | 1,982             | 4,043           | 6,221              |
| 12                                  | 0,270             | 2,867                 | 2,442        | 2,058             | 4,087           | 6,274              |
| 13                                  | 0,311             | 2,920                 | 2,485        | 2,128             | 4,122           | 6,301              |
| 14                                  | 0,370             | 2,967                 | 2,525        | 2,189             | 4,150           | 6,308              |
| 15                                  | 0,394             | 3,006                 | 2,566        | 2,243             | 4,173           | 6,300              |
| 16                                  | 0,420             | 3,038                 | 2,608        | 2,288             | 4,192           | 6,281              |
| 17                                  | 0,453             | 3,065                 | 2,651        | 2,324             | 4,207           | 6,254              |
| 18                                  | 0,487             | 3,089                 | 2,693        | 2,349             | 4,220           | 6,220              |
| 19                                  | 0,516             | 3,110                 | 2,736        | 2,362             | 4,231           | 6,183              |
| 20                                  | 0,537             | 3,130                 | 2,778        | 2,362             | 4,239           | 6,142              |
| 21                                  | 0,550             | 3,150                 | 2,818        | 2,349             | 4,247           | 6,100              |
| 22                                  | 0,558             | 3,167                 | 2,858        | 2,329             | 4,253           | 6,056              |
| 23                                  | 0,566             | 3,182                 | 2,896        | 2,305             | 4,257           | 6,012              |
| 24                                  | 0,579             | 3,193                 | 2,933        | 2,282             | 4,261           | 5,968              |
| 25                                  | 0,600             | 3,200                 | 2,969        | 2,260             | 4,265           | 5,924              |
| 26                                  | 0,629             | 3,204                 | 3,003        | 2,242             | 4,267           | 5,881              |
| 27                                  | 0,665             | 3,204                 | 3,036        | 2,230             | 4,269           | 5,838              |
| 28                                  | 0,706             | 3,205                 | 3,068        | 2,223             | 4,271           | 5,797              |
| 29                                  | 0,750             | 3,206                 | 3,098        | 2,222             | 4,272           | 5,756              |
| 30                                  | 0,797             | 3,209                 | 3,127        | 2,228             | 4,273           | 5,717              |
| 31                                  | 0,844             | 3,215                 | 3,155        | 2,241             | 4,274           | 5,679              |
| 32                                  | 0,893             | 3,223                 | 3,182        | 2,259             | 4,274           | 5,642              |
| 33                                  | 0,941             | 3,233                 | 3,208        | 2,282             | 4,274           | 5,606              |
| 34                                  | 0,989             | 3,245                 | 3,233        | 2,307             | 4,274           | 5,571              |
| 35                                  | 1,037             | 3,257                 | 3,256        | 2,335             | 4,274           | 5,538              |
| 36                                  | 1,083             | 3,271                 | 3,279        | 2,364             | 4,274           | 5,506              |
| 37                                  | 1,129             | 3,285                 | 3,301        | 2,395             | 4,273           | 5,475              |
| 38                                  | 1,174             | 3,299                 | 3,322        | 2,426             | 4,273           | 5,445              |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Šveitsi frank (%) | Austraalia<br>dollar (%) | Tai baat (%) | Kanada dollar<br>(%) | Tšiili peeso (%) | Colombia peeso<br>(%) |
|---|-------------------|--------------------------|--------------|----------------------|------------------|-----------------------|
| 39  | 1,217             | 3,314                    | 3,342        | 2,457                | 4,272            | 5,417                 |
| 40  | 1,260             | 3,329                    | 3,361        | 2,489                | 4,272            | 5,389                 |
| 41  | 1,301             | 3,344                    | 3,380        | 2,520                | 4,271            | 5,363                 |
| 42  | 1,341             | 3,359                    | 3,398        | 2,551                | 4,270            | 5,337                 |
| 43  | 1,379             | 3,373                    | 3,415        | 2,582                | 4,270            | 5,312                 |
| 44  | 1,417             | 3,388                    | 3,432        | 2,612                | 4,269            | 5,289                 |
| 45  | 1,453             | 3,402                    | 3,448        | 2,641                | 4,268            | 5,266                 |
| 46  | 1,488             | 3,416                    | 3,463        | 2,670                | 4,267            | 5,244                 |
| 47  | 1,521             | 3,430                    | 3,478        | 2,698                | 4,266            | 5,223                 |
| 48  | 1,554             | 3,443                    | 3,492        | 2,726                | 4,266            | 5,202                 |
| 49  | 1,586             | 3,456                    | 3,506        | 2,753                | 4,265            | 5,182                 |
| 50  | 1,616             | 3,469                    | 3,519        | 2,779                | 4,264            | 5,163                 |
| 51  | 1,646             | 3,482                    | 3,532        | 2,804                | 4,263            | 5,145                 |
| 52  | 1,674             | 3,494                    | 3,544        | 2,829                | 4,262            | 5,127                 |
| 53  | 1,702             | 3,506                    | 3,556        | 2,853                | 4,261            | 5,110                 |
| 54  | 1,729             | 3,518                    | 3,567        | 2,876                | 4,261            | 5,094                 |
| 55  | 1,755             | 3,529                    | 3,579        | 2,899                | 4,260            | 5,078                 |
| 56  | 1,780             | 3,540                    | 3,589        | 2,921                | 4,259            | 5,062                 |
| 57  | 1,804             | 3,551                    | 3,600        | 2,942                | 4,258            | 5,048                 |
| 58  | 1,827             | 3,561                    | 3,610        | 2,963                | 4,257            | 5,033                 |
| 59  | 1,850             | 3,572                    | 3,620        | 2,983                | 4,257            | 5,019                 |
| 60  | 1,872             | 3,582                    | 3,629        | 3,002                | 4,256            | 5,006                 |
| 61  | 1,893             | 3,591                    | 3,638        | 3,021                | 4,255            | 4,993                 |
| 62  | 1,914             | 3,601                    | 3,647        | 3,040                | 4,254            | 4,980                 |
| 63  | 1,934             | 3,610                    | 3,656        | 3,058                | 4,254            | 4,968                 |
| 64  | 1,954             | 3,619                    | 3,664        | 3,075                | 4,253            | 4,956                 |
| 65  | 1,972             | 3,627                    | 3,672        | 3,092                | 4,252            | 4,944                 |
| 66  | 1,991             | 3,636                    | 3,680        | 3,108                | 4,252            | 4,933                 |
| 67  | 2,009             | 3,644                    | 3,688        | 3,124                | 4,251            | 4,922                 |
| 68  | 2,026             | 3,652                    | 3,695        | 3,140                | 4,250            | 4,911                 |
| 69  | 2,043             | 3,659                    | 3,703        | 3,155                | 4,250            | 4,901                 |
| 70  | 2,059             | 3,667                    | 3,710        | 3,170                | 4,249            | 4,891                 |
| 71  | 2,075             | 3,674                    | 3,716        | 3,184                | 4,248            | 4,881                 |
| 72  | 2,090             | 3,681                    | 3,723        | 3,198                | 4,248            | 4,872                 |
| 73  | 2,106             | 3,688                    | 3,730        | 3,211                | 4,247            | 4,863                 |
| 74  | 2,120             | 3,695                    | 3,736        | 3,225                | 4,247            | 4,854                 |
| 75  | 2,135             | 3,702                    | 3,742        | 3,238                | 4,246            | 4,845                 |
| 76  | 2,148             | 3,708                    | 3,748        | 3,250                | 4,245            | 4,836                 |
| 77  | 2,162             | 3,715                    | 3,754        | 3,262                | 4,245            | 4,828                 |
| 78  | 2,175             | 3,721                    | 3,759        | 3,274                | 4,244            | 4,820                 |
| 79  | 2,188             | 3,727                    | 3,765        | 3,286                | 4,244            | 4,812                 |
| 80  | 2,201             | 3,733                    | 3,770        | 3,297                | 4,243            | 4,805                 |
| 81  | 2,213             | 3,738                    | 3,776        | 3,308                | 4,243            | 4,797                 |
| 82  | 2,225             | 3,744                    | 3,781        | 3,319                | 4,242            | 4,790                 |
| 83  | 2,237             | 3,749                    | 3,786        | 3,330                | 4,242            | 4,783                 |
| 84  | 2,248             | 3,755                    | 3,791        | 3,340                | 4,241            | 4,776                 |
| 85  | 2,259             | 3,760                    | 3,796        | 3,350                | 4,241            | 4,769                 |
| 86  | 2,270             | 3,765                    | 3,800        | 3,360                | 4,240            | 4,762                 |
| 87  | 2,281             | 3,770                    | 3,805        | 3,369                | 4,240            | 4,756                 |
| 88  | 2,291             | 3,775                    | 3,809        | 3,379                | 4,239            | 4,750                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Šveitsi frank (%) | Austraalia<br>dollar (%) | Tai baat (%) | Kanada dollar<br>(%) | Tšiili peeso (%) | Colombia peeso<br>(%) |
|---|-------------------|--------------------------|--------------|----------------------|------------------|-----------------------|
| 89  | 2,301             | 3,780                    | 3,814        | 3,388                | 4,239            | 4,743                 |
| 90  | 2,311             | 3,784                    | 3,818        | 3,397                | 4,239            | 4,737                 |
| 91  | 2,321             | 3,789                    | 3,822        | 3,406                | 4,238            | 4,731                 |
| 92  | 2,330             | 3,793                    | 3,826        | 3,414                | 4,238            | 4,726                 |
| 93  | 2,340             | 3,798                    | 3,830        | 3,423                | 4,237            | 4,720                 |
| 94  | 2,349             | 3,802                    | 3,834        | 3,431                | 4,237            | 4,714                 |
| 95  | 2,358             | 3,806                    | 3,838        | 3,439                | 4,237            | 4,709                 |
| 96  | 2,366             | 3,810                    | 3,842        | 3,447                | 4,236            | 4,704                 |
| 97  | 2,375             | 3,814                    | 3,845        | 3,455                | 4,236            | 4,698                 |
| 98  | 2,383             | 3,818                    | 3,849        | 3,462                | 4,236            | 4,693                 |
| 99  | 2,392             | 3,822                    | 3,853        | 3,470                | 4,235            | 4,688                 |
| 100                                       | 2,400             | 3,826                    | 3,856        | 3,477                | 4,235            | 4,684                 |
| 101                                       | 2,408             | 3,829                    | 3,859        | 3,484                | 4,235            | 4,679                 |
| 102                                       | 2,415             | 3,833                    | 3,863        | 3,491                | 4,234            | 4,674                 |
| 103                                       | 2,423             | 3,837                    | 3,866        | 3,498                | 4,234            | 4,669                 |
| 104                                       | 2,430             | 3,840                    | 3,869        | 3,505                | 4,234            | 4,665                 |
| 105                                       | 2,438             | 3,843                    | 3,872        | 3,511                | 4,233            | 4,660                 |
| 106                                       | 2,445             | 3,847                    | 3,876        | 3,518                | 4,233            | 4,656                 |
| 107                                       | 2,452             | 3,850                    | 3,879        | 3,524                | 4,233            | 4,652                 |
| 108                                       | 2,459             | 3,853                    | 3,882        | 3,530                | 4,232            | 4,648                 |
| 109                                       | 2,465             | 3,857                    | 3,884        | 3,536                | 4,232            | 4,643                 |
| 110                                       | 2,472             | 3,860                    | 3,887        | 3,542                | 4,232            | 4,639                 |
| 111                                       | 2,479             | 3,863                    | 3,890        | 3,548                | 4,231            | 4,635                 |
| 112                                       | 2,485             | 3,866                    | 3,893        | 3,554                | 4,231            | 4,632                 |
| 113                                       | 2,491             | 3,869                    | 3,896        | 3,560                | 4,231            | 4,628                 |
| 114                                       | 2,498             | 3,872                    | 3,898        | 3,565                | 4,231            | 4,624                 |
| 115                                       | 2,504             | 3,874                    | 3,901        | 3,571                | 4,230            | 4,620                 |
| 116                                       | 2,510             | 3,877                    | 3,903        | 3,576                | 4,230            | 4,617                 |
| 117                                       | 2,516             | 3,880                    | 3,906        | 3,582                | 4,230            | 4,613                 |
| 118                                       | 2,521             | 3,883                    | 3,908        | 3,587                | 4,230            | 4,610                 |
| 119                                       | 2,527             | 3,885                    | 3,911        | 3,592                | 4,229            | 4,606                 |
| 120                                       | 2,533             | 3,888                    | 3,913        | 3,597                | 4,229            | 4,603                 |
| 121                                       | 2,538             | 3,891                    | 3,916        | 3,602                | 4,229            | 4,599                 |
| 122                                       | 2,543             | 3,893                    | 3,918        | 3,607                | 4,229            | 4,596                 |
| 123                                       | 2,549             | 3,896                    | 3,920        | 3,612                | 4,228            | 4,593                 |
| 124                                       | 2,554             | 3,898                    | 3,923        | 3,616                | 4,228            | 4,590                 |
| 125                                       | 2,559             | 3,900                    | 3,925        | 3,621                | 4,228            | 4,587                 |
| 126                                       | 2,564             | 3,903                    | 3,927        | 3,626                | 4,228            | 4,584                 |
| 127                                       | 2,569             | 3,905                    | 3,929        | 3,630                | 4,227            | 4,581                 |
| 128                                       | 2,574             | 3,907                    | 3,931        | 3,635                | 4,227            | 4,578                 |
| 129                                       | 2,579             | 3,910                    | 3,933        | 3,639                | 4,227            | 4,575                 |
| 130                                       | 2,584             | 3,912                    | 3,935        | 3,643                | 4,227            | 4,572                 |
| 131                                       | 2,588             | 3,914                    | 3,937        | 3,648                | 4,227            | 4,569                 |
| 132                                       | 2,593             | 3,916                    | 3,939        | 3,652                | 4,226            | 4,566                 |
| 133                                       | 2,598             | 3,918                    | 3,941        | 3,656                | 4,226            | 4,563                 |
| 134                                       | 2,602             | 3,920                    | 3,943        | 3,660                | 4,226            | 4,561                 |
| 135                                       | 2,607             | 3,923                    | 3,945        | 3,664                | 4,226            | 4,558                 |
| 136                                       | 2,611             | 3,925                    | 3,947        | 3,668                | 4,226            | 4,555                 |
| 137                                       | 2,615             | 3,927                    | 3,949        | 3,672                | 4,225            | 4,553                 |
| 138                                       | 2,619             | 3,929                    | 3,951        | 3,675                | 4,225            | 4,550                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Šveitsi frank (%) | Austraalia<br>dollar (%) | Tai baat (%) | Kanada dollar<br>(%) | Tšiili peeso (%) | Colombia peeso<br>(%) |
|---|-------------------|--------------------------|--------------|----------------------|------------------|-----------------------|
| 139                                       | 2,624             | 3,931                    | 3,952        | 3,679                | 4,225            | 4,548                 |
| 140                                       | 2,628             | 3,932                    | 3,954        | 3,683                | 4,225            | 4,545                 |
| 141                                       | 2,632             | 3,934                    | 3,956        | 3,687                | 4,225            | 4,543                 |
| 142                                       | 2,636             | 3,936                    | 3,958        | 3,690                | 4,225            | 4,540                 |
| 143                                       | 2,640             | 3,938                    | 3,959        | 3,694                | 4,224            | 4,538                 |
| 144                                       | 2,644             | 3,940                    | 3,961        | 3,697                | 4,224            | 4,536                 |
| 145                                       | 2,647             | 3,942                    | 3,963        | 3,701                | 4,224            | 4,533                 |
| 146                                       | 2,651             | 3,943                    | 3,964        | 3,704                | 4,224            | 4,531                 |
| 147                                       | 2,655             | 3,945                    | 3,966        | 3,708                | 4,224            | 4,529                 |
| 148                                       | 2,659             | 3,947                    | 3,967        | 3,711                | 4,224            | 4,526                 |
| 149                                       | 2,662             | 3,949                    | 3,969        | 3,714                | 4,223            | 4,524                 |
| 150                                       | 2,666             | 3,950                    | 3,971        | 3,717                | 4,223            | 4,522                 |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Hongkongi<br>dollar (%) | India ruupia (%) | Mehhiko peeso<br>(%) | Uus Taiwani<br>dollar (%) | Uus-Meremaa<br>dollar (%) | Lõuna-Aafrika<br>rand (%) |
|---|-------------------------|------------------|----------------------|---------------------------|---------------------------|---------------------------|
| 1   | 0,944                   | 6,002            | 7,054                | 0,402                     | 1,886                     | 7,022                     |
| 2   | 1,167                   | 6,058            | 6,695                | 0,497                     | 2,124                     | 6,964                     |
| 3   | 1,361                   | 6,130            | 6,565                | 0,580                     | 2,344                     | 7,051                     |
| 4   | 1,484                   | 6,214            | 6,572                | 0,656                     | 2,529                     | 7,199                     |
| 5   | 1,595                   | 6,295            | 6,645                | 0,731                     | 2,690                     | 7,362                     |
| 6   | 1,687                   | 6,376            | 6,766                | 0,816                     | 2,829                     | 7,529                     |
| 7   | 1,766                   | 6,434            | 6,887                | 0,877                     | 2,949                     | 7,688                     |
| 8   | 1,838                   | 6,492            | 6,979                | 0,947                     | 3,049                     | 7,839                     |
| 9   | 1,902                   | 6,538            | 7,057                | 1,014                     | 3,138                     | 7,979                     |
| 10  | 1,959                   | 6,569            | 7,136                | 1,078                     | 3,211                     | 8,100                     |
| 11  | 2,007                   | 6,583            | 7,223                | 1,154                     | 3,280                     | 8,204                     |
| 12  | 2,045                   | 6,584            | 7,315                | 1,239                     | 3,342                     | 8,287                     |
| 13  | 2,075                   | 6,575            | 7,407                | 1,329                     | 3,394                     | 8,346                     |
| 14  | 2,102                   | 6,560            | 7,496                | 1,421                     | 3,442                     | 8,380                     |
| 15  | 2,133                   | 6,540            | 7,580                | 1,512                     | 3,493                     | 8,392                     |
| 16  | 2,171                   | 6,516            | 7,657                | 1,601                     | 3,549                     | 8,383                     |
| 17  | 2,214                   | 6,490            | 7,725                | 1,688                     | 3,607                     | 8,356                     |
| 18  | 2,261                   | 6,462            | 7,780                | 1,772                     | 3,665                     | 8,317                     |
| 19  | 2,309                   | 6,434            | 7,821                | 1,853                     | 3,719                     | 8,268                     |
| 20  | 2,358                   | 6,405            | 7,844                | 1,930                     | 3,768                     | 8,212                     |
| 21  | 2,407                   | 6,375            | 7,850                | 2,004                     | 3,811                     | 8,151                     |
| 22  | 2,456                   | 6,346            | 7,841                | 2,074                     | 3,848                     | 8,087                     |
| 23  | 2,504                   | 6,318            | 7,820                | 2,142                     | 3,880                     | 8,021                     |
| 24  | 2,550                   | 6,289            | 7,790                | 2,206                     | 3,908                     | 7,953                     |
| 25  | 2,595                   | 6,262            | 7,753                | 2,267                     | 3,932                     | 7,886                     |
| 26  | 2,639                   | 6,235            | 7,711                | 2,325                     | 3,954                     | 7,819                     |
| 27  | 2,682                   | 6,208            | 7,665                | 2,381                     | 3,973                     | 7,752                     |
| 28  | 2,723                   | 6,183            | 7,616                | 2,434                     | 3,989                     | 7,687                     |
| 29  | 2,762                   | 6,158            | 7,566                | 2,484                     | 4,004                     | 7,623                     |
| 30  | 2,800                   | 6,134            | 7,515                | 2,532                     | 4,017                     | 7,561                     |
| 31  | 2,837                   | 6,111            | 7,464                | 2,578                     | 4,029                     | 7,501                     |
| 32  | 2,872                   | 6,089            | 7,413                | 2,622                     | 4,040                     | 7,442                     |
| 33  | 2,906                   | 6,067            | 7,363                | 2,664                     | 4,049                     | 7,386                     |
| 34  | 2,938                   | 6,046            | 7,313                | 2,703                     | 4,057                     | 7,331                     |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Hongkongi<br>dollar (%) | India ruupia (%) | Mehhiko peeso<br>(%) | Uus Taiwani<br>dollar (%) | Uus-Meremaa<br>dollar (%) | Lõuna-Aafrika<br>rand (%) |
|---|-------------------------|------------------|----------------------|---------------------------|---------------------------|---------------------------|
| 35  | 2,969                   | 6,026            | 7,264                | 2,742                     | 4,065                     | 7,278                     |
| 36  | 2,999                   | 6,007            | 7,217                | 2,778                     | 4,072                     | 7,228                     |
| 37  | 3,028                   | 5,988            | 7,170                | 2,813                     | 4,078                     | 7,179                     |
| 38  | 3,055                   | 5,970            | 7,125                | 2,846                     | 4,084                     | 7,132                     |
| 39  | 3,082                   | 5,953            | 7,082                | 2,878                     | 4,089                     | 7,086                     |
| 40  | 3,107                   | 5,936            | 7,040                | 2,909                     | 4,094                     | 7,043                     |
| 41  | 3,132                   | 5,920            | 6,999                | 2,938                     | 4,098                     | 7,001                     |
| 42  | 3,155                   | 5,904            | 6,959                | 2,966                     | 4,102                     | 6,961                     |
| 43  | 3,178                   | 5,889            | 6,921                | 2,993                     | 4,105                     | 6,922                     |
| 44  | 3,199                   | 5,875            | 6,884                | 3,019                     | 4,109                     | 6,885                     |
| 45  | 3,220                   | 5,861            | 6,849                | 3,044                     | 4,112                     | 6,849                     |
| 46  | 3,240                   | 5,848            | 6,815                | 3,068                     | 4,115                     | 6,814                     |
| 47  | 3,260                   | 5,835            | 6,782                | 3,091                     | 4,117                     | 6,781                     |
| 48  | 3,278                   | 5,822            | 6,750                | 3,113                     | 4,120                     | 6,749                     |
| 49  | 3,296                   | 5,810            | 6,719                | 3,135                     | 4,122                     | 6,718                     |
| 50  | 3,314                   | 5,799            | 6,690                | 3,155                     | 4,124                     | 6,688                     |
| 51  | 3,330                   | 5,788            | 6,661                | 3,175                     | 4,126                     | 6,660                     |
| 52  | 3,347                   | 5,777            | 6,633                | 3,194                     | 4,128                     | 6,632                     |
| 53  | 3,362                   | 5,766            | 6,607                | 3,213                     | 4,130                     | 6,605                     |
| 54  | 3,377                   | 5,756            | 6,581                | 3,230                     | 4,131                     | 6,580                     |
| 55  | 3,392                   | 5,746            | 6,556                | 3,248                     | 4,133                     | 6,555                     |
| 56  | 3,406                   | 5,737            | 6,532                | 3,264                     | 4,134                     | 6,531                     |
| 57  | 3,419                   | 5,728            | 6,509                | 3,280                     | 4,136                     | 6,508                     |
| 58  | 3,433                   | 5,719            | 6,487                | 3,296                     | 4,137                     | 6,485                     |
| 59  | 3,445                   | 5,710            | 6,465                | 3,311                     | 4,138                     | 6,463                     |
| 60  | 3,458                   | 5,702            | 6,444                | 3,326                     | 4,140                     | 6,443                     |
| 61  | 3,470                   | 5,694            | 6,424                | 3,340                     | 4,141                     | 6,422                     |
| 62  | 3,481                   | 5,686            | 6,404                | 3,353                     | 4,142                     | 6,402                     |
| 63  | 3,493                   | 5,678            | 6,385                | 3,367                     | 4,143                     | 6,383                     |
| 64  | 3,503                   | 5,671            | 6,366                | 3,379                     | 4,144                     | 6,365                     |
| 65  | 3,514                   | 5,664            | 6,348                | 3,392                     | 4,145                     | 6,347                     |
| 66  | 3,524                   | 5,657            | 6,331                | 3,404                     | 4,146                     | 6,330                     |
| 67  | 3,534                   | 5,650            | 6,314                | 3,416                     | 4,147                     | 6,313                     |
| 68  | 3,544                   | 5,643            | 6,298                | 3,427                     | 4,148                     | 6,296                     |
| 69  | 3,553                   | 5,637            | 6,282                | 3,438                     | 4,148                     | 6,280                     |
| 70  | 3,563                   | 5,631            | 6,266                | 3,449                     | 4,149                     | 6,265                     |
| 71  | 3,571                   | 5,625            | 6,251                | 3,460                     | 4,150                     | 6,250                     |
| 72  | 3,580                   | 5,619            | 6,236                | 3,470                     | 4,151                     | 6,235                     |
| 73  | 3,589                   | 5,613            | 6,222                | 3,480                     | 4,151                     | 6,221                     |
| 74  | 3,597                   | 5,608            | 6,208                | 3,489                     | 4,152                     | 6,207                     |
| 75  | 3,605                   | 5,602            | 6,195                | 3,499                     | 4,153                     | 6,194                     |
| 76  | 3,613                   | 5,597            | 6,182                | 3,508                     | 4,154                     | 6,181                     |
| 77  | 3,620                   | 5,592            | 6,169                | 3,517                     | 4,154                     | 6,168                     |
| 78  | 3,628                   | 5,587            | 6,156                | 3,526                     | 4,155                     | 6,155                     |
| 79  | 3,635                   | 5,582            | 6,144                | 3,534                     | 4,155                     | 6,143                     |
| 80  | 3,642                   | 5,577            | 6,132                | 3,542                     | 4,156                     | 6,131                     |
| 81  | 3,649                   | 5,573            | 6,121                | 3,550                     | 4,156                     | 6,120                     |
| 82  | 3,655                   | 5,568            | 6,110                | 3,558                     | 4,157                     | 6,109                     |
| 83  | 3,662                   | 5,564            | 6,099                | 3,566                     | 4,158                     | 6,098                     |
| 84  | 3,668                   | 5,559            | 6,088                | 3,574                     | 4,158                     | 6,087                     |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Hongkongi<br>dollar (%) | India ruupia (%) | Mehhiko peeso<br>(%) | Uus Taiwani<br>dollar (%) | Uus-Meremaa<br>dollar (%) | Lõuna-Aafrika<br>rand (%) |
|---|-------------------------|------------------|----------------------|---------------------------|---------------------------|---------------------------|
| 85  | 3,674                   | 5,555            | 6,077                | 3,581                     | 4,159                     | 6,076                     |
| 86  | 3,681                   | 5,551            | 6,067                | 3,588                     | 4,159                     | 6,066                     |
| 87  | 3,687                   | 5,547            | 6,057                | 3,595                     | 4,160                     | 6,056                     |
| 88  | 3,692                   | 5,543            | 6,047                | 3,602                     | 4,160                     | 6,046                     |
| 89  | 3,698                   | 5,539            | 6,038                | 3,609                     | 4,160                     | 6,037                     |
| 90  | 3,704                   | 5,535            | 6,028                | 3,615                     | 4,161                     | 6,028                     |
| 91  | 3,709                   | 5,532            | 6,019                | 3,622                     | 4,161                     | 6,018                     |
| 92  | 3,714                   | 5,528            | 6,010                | 3,628                     | 4,162                     | 6,010                     |
| 93  | 3,720                   | 5,525            | 6,002                | 3,634                     | 4,162                     | 6,001                     |
| 94  | 3,725                   | 5,521            | 5,993                | 3,640                     | 4,163                     | 5,992                     |
| 95  | 3,730                   | 5,518            | 5,985                | 3,646                     | 4,163                     | 5,984                     |
| 96  | 3,735                   | 5,514            | 5,976                | 3,652                     | 4,163                     | 5,976                     |
| 97  | 3,739                   | 5,511            | 5,968                | 3,657                     | 4,164                     | 5,968                     |
| 98  | 3,744                   | 5,508            | 5,961                | 3,663                     | 4,164                     | 5,960                     |
| 99  | 3,749                   | 5,505            | 5,953                | 3,668                     | 4,165                     | 5,952                     |
| 100                                       | 3,753                   | 5,502            | 5,945                | 3,673                     | 4,165                     | 5,945                     |
| 101                                       | 3,757                   | 5,499            | 5,938                | 3,679                     | 4,165                     | 5,937                     |
| 102                                       | 3,762                   | 5,496            | 5,931                | 3,684                     | 4,166                     | 5,930                     |
| 103                                       | 3,766                   | 5,493            | 5,924                | 3,689                     | 4,166                     | 5,923                     |
| 104                                       | 3,770                   | 5,490            | 5,917                | 3,694                     | 4,166                     | 5,916                     |
| 105                                       | 3,774                   | 5,487            | 5,910                | 3,698                     | 4,167                     | 5,909                     |
| 106                                       | 3,778                   | 5,485            | 5,903                | 3,703                     | 4,167                     | 5,902                     |
| 107                                       | 3,782                   | 5,482            | 5,896                | 3,708                     | 4,167                     | 5,896                     |
| 108                                       | 3,786                   | 5,479            | 5,890                | 3,712                     | 4,167                     | 5,889                     |
| 109                                       | 3,790                   | 5,477            | 5,884                | 3,717                     | 4,168                     | 5,883                     |
| 110                                       | 3,794                   | 5,474            | 5,877                | 3,721                     | 4,168                     | 5,877                     |
| 111                                       | 3,797                   | 5,472            | 5,871                | 3,726                     | 4,168                     | 5,871                     |
| 112                                       | 3,801                   | 5,469            | 5,865                | 3,730                     | 4,169                     | 5,865                     |
| 113                                       | 3,804                   | 5,467            | 5,859                | 3,734                     | 4,169                     | 5,859                     |
| 114                                       | 3,808                   | 5,465            | 5,853                | 3,738                     | 4,169                     | 5,853                     |
| 115                                       | 3,811                   | 5,462            | 5,848                | 3,742                     | 4,169                     | 5,847                     |
| 116                                       | 3,815                   | 5,460            | 5,842                | 3,746                     | 4,170                     | 5,842                     |
| 117                                       | 3,818                   | 5,458            | 5,837                | 3,750                     | 4,170                     | 5,836                     |
| 118                                       | 3,821                   | 5,456            | 5,831                | 3,754                     | 4,170                     | 5,831                     |
| 119                                       | 3,824                   | 5,454            | 5,826                | 3,757                     | 4,170                     | 5,825                     |
| 120                                       | 3,827                   | 5,451            | 5,821                | 3,761                     | 4,171                     | 5,820                     |
| 121                                       | 3,830                   | 5,449            | 5,816                | 3,765                     | 4,171                     | 5,815                     |
| 122                                       | 3,834                   | 5,447            | 5,811                | 3,768                     | 4,171                     | 5,810                     |
| 123                                       | 3,836                   | 5,445            | 5,806                | 3,772                     | 4,171                     | 5,805                     |
| 124                                       | 3,839                   | 5,443            | 5,801                | 3,775                     | 4,172                     | 5,800                     |
| 125                                       | 3,842                   | 5,441            | 5,796                | 3,779                     | 4,172                     | 5,795                     |
| 126                                       | 3,845                   | 5,439            | 5,791                | 3,782                     | 4,172                     | 5,790                     |
| 127                                       | 3,848                   | 5,438            | 5,786                | 3,785                     | 4,172                     | 5,786                     |
| 128                                       | 3,851                   | 5,436            | 5,782                | 3,788                     | 4,173                     | 5,781                     |
| 129                                       | 3,853                   | 5,434            | 5,777                | 3,792                     | 4,173                     | 5,777                     |
| 130                                       | 3,856                   | 5,432            | 5,773                | 3,795                     | 4,173                     | 5,772                     |
| 131                                       | 3,859                   | 5,430            | 5,768                | 3,798                     | 4,173                     | 5,768                     |
| 132                                       | 3,861                   | 5,429            | 5,764                | 3,801                     | 4,173                     | 5,764                     |
| 133                                       | 3,864                   | 5,427            | 5,760                | 3,804                     | 4,174                     | 5,759                     |
| 134                                       | 3,866                   | 5,425            | 5,756                | 3,807                     | 4,174                     | 5,755                     |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Hongkongi<br>dollar (%) | India ruupia (%) | Mehhiko peeso<br>(%) | Uus Taiwani<br>dollar (%) | Uus-Meremaa<br>dollar (%) | Lõuna-Aafrika<br>rand (%) |
|---|-------------------------|------------------|----------------------|---------------------------|---------------------------|---------------------------|
| 135                                       | 3,869                   | 5,423            | 5,752                | 3,810                     | 4,174                     | 5,751                     |
| 136                                       | 3,871                   | 5,422            | 5,748                | 3,813                     | 4,174                     | 5,747                     |
| 137                                       | 3,874                   | 5,420            | 5,743                | 3,815                     | 4,174                     | 5,743                     |
| 138                                       | 3,876                   | 5,419            | 5,740                | 3,818                     | 4,175                     | 5,739                     |
| 139                                       | 3,878                   | 5,417            | 5,736                | 3,821                     | 4,175                     | 5,735                     |
| 140                                       | 3,881                   | 5,415            | 5,732                | 3,824                     | 4,175                     | 5,731                     |
| 141                                       | 3,883                   | 5,414            | 5,728                | 3,826                     | 4,175                     | 5,728                     |
| 142                                       | 3,885                   | 5,412            | 5,724                | 3,829                     | 4,175                     | 5,724                     |
| 143                                       | 3,887                   | 5,411            | 5,721                | 3,832                     | 4,175                     | 5,720                     |
| 144                                       | 3,889                   | 5,410            | 5,717                | 3,834                     | 4,176                     | 5,716                     |
| 145                                       | 3,892                   | 5,408            | 5,713                | 3,837                     | 4,176                     | 5,713                     |
| 146                                       | 3,894                   | 5,407            | 5,710                | 3,839                     | 4,176                     | 5,709                     |
| 147                                       | 3,896                   | 5,405            | 5,706                | 3,842                     | 4,176                     | 5,706                     |
| 148                                       | 3,898                   | 5,404            | 5,703                | 3,844                     | 4,176                     | 5,702                     |
| 149                                       | 3,900                   | 5,402            | 5,700                | 3,846                     | 4,176                     | 5,699                     |
| 150                                       | 3,902                   | 5,401            | 5,696                | 3,849                     | 4,177                     | 5,696                     |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Brasiilia reaali<br>(%) | Hiina jüaan<br>(renminbi) (%) | Malaisia ringgit<br>(%) | Vene rubla (%) | Singapuri dollar<br>(%) | Lõuna-Korea<br>vonn (%) |
|---|-------------------------|-------------------------------|-------------------------|----------------|-------------------------|-------------------------|
| 1   | 7,977                   | 3,223                         | 3,316                   | 8,615          | 0,905                   | 1,362                   |
| 2   | 8,464                   | 3,283                         | 3,389                   | 8,162          | 1,141                   | 1,464                   |
| 3   | 9,003                   | 3,381                         | 3,465                   | 7,941          | 1,339                   | 1,533                   |
| 4   | 9,289                   | 3,475                         | 3,505                   | 7,803          | 1,509                   | 1,594                   |
| 5   | 9,460                   | 3,545                         | 3,559                   | 7,694          | 1,653                   | 1,639                   |
| 6   | 9,583                   | 3,702                         | 3,617                   | 7,630          | 1,787                   | 1,670                   |
| 7   | 9,679                   | 3,852                         | 3,676                   | 7,587          | 1,909                   | 1,699                   |
| 8   | 9,730                   | 3,926                         | 3,737                   | 7,541          | 2,015                   | 1,731                   |
| 9   | 9,750                   | 3,951                         | 3,795                   | 7,487          | 2,103                   | 1,761                   |
| 10  | 9,766                   | 3,958                         | 3,849                   | 7,424          | 2,171                   | 1,786                   |
| 11  | 9,751                   | 3,962                         | 3,898                   | 7,352          | 2,219                   | 1,804                   |
| 12  | 9,707                   | 3,967                         | 3,945                   | 7,274          | 2,260                   | 1,815                   |
| 13  | 9,641                   | 3,971                         | 3,994                   | 7,192          | 2,298                   | 1,820                   |
| 14  | 9,560                   | 3,976                         | 4,045                   | 7,109          | 2,332                   | 1,818                   |
| 15  | 9,469                   | 3,981                         | 4,097                   | 7,025          | 2,358                   | 1,813                   |
| 16  | 9,370                   | 3,985                         | 4,148                   | 6,942          | 2,375                   | 1,805                   |
| 17  | 9,267                   | 3,990                         | 4,196                   | 6,859          | 2,387                   | 1,799                   |
| 18  | 9,161                   | 3,995                         | 4,241                   | 6,779          | 2,399                   | 1,798                   |
| 19  | 9,054                   | 3,999                         | 4,280                   | 6,701          | 2,414                   | 1,806                   |
| 20  | 8,947                   | 4,003                         | 4,314                   | 6,625          | 2,433                   | 1,824                   |
| 21  | 8,842                   | 4,008                         | 4,341                   | 6,551          | 2,458                   | 1,852                   |
| 22  | 8,738                   | 4,012                         | 4,363                   | 6,480          | 2,487                   | 1,889                   |
| 23  | 8,636                   | 4,016                         | 4,380                   | 6,412          | 2,520                   | 1,931                   |
| 24  | 8,538                   | 4,020                         | 4,394                   | 6,346          | 2,555                   | 1,976                   |
| 25  | 8,442                   | 4,024                         | 4,404                   | 6,283          | 2,591                   | 2,024                   |
| 26  | 8,349                   | 4,027                         | 4,412                   | 6,223          | 2,627                   | 2,073                   |
| 27  | 8,260                   | 4,031                         | 4,418                   | 6,165          | 2,664                   | 2,123                   |
| 28  | 8,173                   | 4,035                         | 4,422                   | 6,109          | 2,700                   | 2,173                   |
| 29  | 8,090                   | 4,038                         | 4,425                   | 6,056          | 2,736                   | 2,222                   |
| 30  | 8,011                   | 4,041                         | 4,426                   | 6,004          | 2,771                   | 2,270                   |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Brasíilia reaal<br>(%) | Hiina jüaan<br>(renminbi) (%) | Malaisia ringgit<br>(%) | Vene rubla (%) | Singapuri dollar<br>(%) | Lõuna-Korea<br>vonn (%) |
|---|------------------------|-------------------------------|-------------------------|----------------|-------------------------|-------------------------|
| 31  | 7,934                  | 4,044                         | 4,427                   | 5,956          | 2,806                   | 2,317                   |
| 32  | 7,861                  | 4,048                         | 4,427                   | 5,909          | 2,839                   | 2,363                   |
| 33  | 7,790                  | 4,051                         | 4,426                   | 5,864          | 2,872                   | 2,408                   |
| 34  | 7,722                  | 4,054                         | 4,424                   | 5,821          | 2,904                   | 2,451                   |
| 35  | 7,658                  | 4,056                         | 4,423                   | 5,780          | 2,934                   | 2,493                   |
| 36  | 7,596                  | 4,059                         | 4,420                   | 5,740          | 2,964                   | 2,533                   |
| 37  | 7,536                  | 4,062                         | 4,418                   | 5,703          | 2,992                   | 2,573                   |
| 38  | 7,479                  | 4,064                         | 4,415                   | 5,666          | 3,020                   | 2,610                   |
| 39  | 7,424                  | 4,067                         | 4,412                   | 5,632          | 3,047                   | 2,647                   |
| 40  | 7,372                  | 4,069                         | 4,409                   | 5,598          | 3,072                   | 2,682                   |
| 41  | 7,322                  | 4,072                         | 4,406                   | 5,566          | 3,097                   | 2,715                   |
| 42  | 7,274                  | 4,074                         | 4,403                   | 5,536          | 3,121                   | 2,748                   |
| 43  | 7,227                  | 4,076                         | 4,400                   | 5,506          | 3,144                   | 2,779                   |
| 44  | 7,183                  | 4,079                         | 4,397                   | 5,478          | 3,166                   | 2,809                   |
| 45  | 7,140                  | 4,081                         | 4,394                   | 5,451          | 3,188                   | 2,838                   |
| 46  | 7,099                  | 4,083                         | 4,391                   | 5,425          | 3,208                   | 2,866                   |
| 47  | 7,060                  | 4,085                         | 4,388                   | 5,400          | 3,228                   | 2,893                   |
| 48  | 7,022                  | 4,087                         | 4,385                   | 5,375          | 3,247                   | 2,919                   |
| 49  | 6,985                  | 4,089                         | 4,381                   | 5,352          | 3,266                   | 2,944                   |
| 50  | 6,950                  | 4,090                         | 4,378                   | 5,330          | 3,284                   | 2,969                   |
| 51  | 6,916                  | 4,092                         | 4,376                   | 5,308          | 3,301                   | 2,992                   |
| 52  | 6,883                  | 4,094                         | 4,373                   | 5,287          | 3,318                   | 3,015                   |
| 53  | 6,852                  | 4,096                         | 4,370                   | 5,267          | 3,334                   | 3,036                   |
| 54  | 6,822                  | 4,097                         | 4,367                   | 5,247          | 3,349                   | 3,057                   |
| 55  | 6,792                  | 4,099                         | 4,364                   | 5,229          | 3,365                   | 3,078                   |
| 56  | 6,764                  | 4,100                         | 4,362                   | 5,210          | 3,379                   | 3,097                   |
| 57  | 6,737                  | 4,102                         | 4,359                   | 5,193          | 3,393                   | 3,116                   |
| 58  | 6,710                  | 4,103                         | 4,357                   | 5,176          | 3,407                   | 3,134                   |
| 59  | 6,685                  | 4,105                         | 4,354                   | 5,160          | 3,420                   | 3,152                   |
| 60  | 6,660                  | 4,106                         | 4,352                   | 5,144          | 3,433                   | 3,169                   |
| 61  | 6,636                  | 4,108                         | 4,350                   | 5,128          | 3,445                   | 3,186                   |
| 62  | 6,613                  | 4,109                         | 4,347                   | 5,113          | 3,457                   | 3,202                   |
| 63  | 6,590                  | 4,110                         | 4,345                   | 5,099          | 3,469                   | 3,218                   |
| 64  | 6,569                  | 4,112                         | 4,343                   | 5,085          | 3,480                   | 3,233                   |
| 65  | 6,547                  | 4,113                         | 4,341                   | 5,071          | 3,491                   | 3,248                   |
| 66  | 6,527                  | 4,114                         | 4,339                   | 5,058          | 3,502                   | 3,262                   |
| 67  | 6,507                  | 4,115                         | 4,337                   | 5,045          | 3,512                   | 3,276                   |
| 68  | 6,488                  | 4,116                         | 4,335                   | 5,033          | 3,522                   | 3,289                   |
| 69  | 6,469                  | 4,117                         | 4,333                   | 5,021          | 3,532                   | 3,302                   |
| 70  | 6,451                  | 4,119                         | 4,331                   | 5,009          | 3,541                   | 3,315                   |
| 71  | 6,433                  | 4,120                         | 4,329                   | 4,998          | 3,550                   | 3,328                   |
| 72  | 6,416                  | 4,121                         | 4,327                   | 4,987          | 3,559                   | 3,340                   |
| 73  | 6,399                  | 4,122                         | 4,326                   | 4,976          | 3,568                   | 3,351                   |
| 74  | 6,383                  | 4,123                         | 4,324                   | 4,965          | 3,576                   | 3,363                   |
| 75  | 6,367                  | 4,124                         | 4,322                   | 4,955          | 3,585                   | 3,374                   |
| 76  | 6,352                  | 4,125                         | 4,321                   | 4,945          | 3,593                   | 3,385                   |
| 77  | 6,337                  | 4,126                         | 4,319                   | 4,936          | 3,601                   | 3,395                   |
| 78  | 6,322                  | 4,126                         | 4,318                   | 4,926          | 3,608                   | 3,405                   |
| 79  | 6,308                  | 4,127                         | 4,316                   | 4,917          | 3,616                   | 3,415                   |
| 80  | 6,294                  | 4,128                         | 4,315                   | 4,908          | 3,623                   | 3,425                   |



| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Brasiilia reaal<br>(%) | Hiina jüaan<br>(renminbi) (%) | Malaisia ringgit<br>(%) | Vene rubla (%) | Singapuri dollar<br>(%) | Lõuna-Korea<br>vonn (%) |
|---|------------------------|-------------------------------|-------------------------|----------------|-------------------------|-------------------------|
| 81  | 6,280                  | 4,129                         | 4,314                   | 4,899          | 3,630                   | 3,435                   |
| 82  | 6,267                  | 4,130                         | 4,312                   | 4,891          | 3,637                   | 3,444                   |
| 83  | 6,254                  | 4,131                         | 4,311                   | 4,882          | 3,644                   | 3,453                   |
| 84  | 6,242                  | 4,131                         | 4,309                   | 4,874          | 3,650                   | 3,462                   |
| 85  | 6,229                  | 4,132                         | 4,308                   | 4,866          | 3,657                   | 3,471                   |
| 86  | 6,217                  | 4,133                         | 4,307                   | 4,859          | 3,663                   | 3,479                   |
| 87  | 6,206                  | 4,134                         | 4,306                   | 4,851          | 3,669                   | 3,487                   |
| 88  | 6,194                  | 4,134                         | 4,305                   | 4,844          | 3,675                   | 3,495                   |
| 89  | 6,183                  | 4,135                         | 4,303                   | 4,836          | 3,681                   | 3,503                   |
| 90  | 6,172                  | 4,136                         | 4,302                   | 4,829          | 3,687                   | 3,511                   |
| 91  | 6,161                  | 4,137                         | 4,301                   | 4,822          | 3,693                   | 3,518                   |
| 92  | 6,151                  | 4,137                         | 4,300                   | 4,815          | 3,698                   | 3,526                   |
| 93  | 6,140                  | 4,138                         | 4,299                   | 4,809          | 3,703                   | 3,533                   |
| 94  | 6,130                  | 4,139                         | 4,298                   | 4,802          | 3,709                   | 3,540                   |
| 95  | 6,121                  | 4,139                         | 4,297                   | 4,796          | 3,714                   | 3,547                   |
| 96  | 6,111                  | 4,140                         | 4,296                   | 4,790          | 3,719                   | 3,554                   |
| 97  | 6,101                  | 4,140                         | 4,295                   | 4,784          | 3,724                   | 3,560                   |
| 98  | 6,092                  | 4,141                         | 4,294                   | 4,778          | 3,729                   | 3,567                   |
| 99  | 6,083                  | 4,142                         | 4,293                   | 4,772          | 3,733                   | 3,573                   |
| 100                                       | 6,074                  | 4,142                         | 4,292                   | 4,766          | 3,738                   | 3,580                   |
| 101                                       | 6,066                  | 4,143                         | 4,291                   | 4,760          | 3,743                   | 3,586                   |
| 102                                       | 6,057                  | 4,143                         | 4,290                   | 4,755          | 3,747                   | 3,592                   |
| 103                                       | 6,049                  | 4,144                         | 4,289                   | 4,750          | 3,751                   | 3,598                   |
| 104                                       | 6,041                  | 4,144                         | 4,288                   | 4,744          | 3,756                   | 3,603                   |
| 105                                       | 6,033                  | 4,145                         | 4,288                   | 4,739          | 3,760                   | 3,609                   |
| 106                                       | 6,025                  | 4,145                         | 4,287                   | 4,734          | 3,764                   | 3,615                   |
| 107                                       | 6,017                  | 4,146                         | 4,286                   | 4,729          | 3,768                   | 3,620                   |
| 108                                       | 6,009                  | 4,146                         | 4,285                   | 4,724          | 3,772                   | 3,625                   |
| 109                                       | 6,002                  | 4,147                         | 4,284                   | 4,719          | 3,776                   | 3,631                   |
| 110                                       | 5,995                  | 4,147                         | 4,284                   | 4,715          | 3,780                   | 3,636                   |
| 111                                       | 5,987                  | 4,148                         | 4,283                   | 4,710          | 3,784                   | 3,641                   |
| 112                                       | 5,980                  | 4,148                         | 4,282                   | 4,705          | 3,787                   | 3,646                   |
| 113                                       | 5,973                  | 4,149                         | 4,281                   | 4,701          | 3,791                   | 3,651                   |
| 114                                       | 5,967                  | 4,149                         | 4,281                   | 4,696          | 3,795                   | 3,656                   |
| 115                                       | 5,960                  | 4,150                         | 4,280                   | 4,692          | 3,798                   | 3,660                   |
| 116                                       | 5,953                  | 4,150                         | 4,279                   | 4,688          | 3,802                   | 3,665                   |
| 117                                       | 5,947                  | 4,150                         | 4,279                   | 4,684          | 3,805                   | 3,670                   |
| 118                                       | 5,940                  | 4,151                         | 4,278                   | 4,680          | 3,808                   | 3,674                   |
| 119                                       | 5,934                  | 4,151                         | 4,277                   | 4,676          | 3,812                   | 3,678                   |
| 120                                       | 5,928                  | 4,152                         | 4,277                   | 4,672          | 3,815                   | 3,683                   |
| 121                                       | 5,922                  | 4,152                         | 4,276                   | 4,668          | 3,818                   | 3,687                   |
| 122                                       | 5,916                  | 4,152                         | 4,275                   | 4,664          | 3,821                   | 3,691                   |
| 123                                       | 5,910                  | 4,153                         | 4,275                   | 4,660          | 3,824                   | 3,695                   |
| 124                                       | 5,905                  | 4,153                         | 4,274                   | 4,656          | 3,827                   | 3,699                   |
| 125                                       | 5,899                  | 4,154                         | 4,274                   | 4,653          | 3,830                   | 3,703                   |
| 126                                       | 5,893                  | 4,154                         | 4,273                   | 4,649          | 3,833                   | 3,707                   |
| 127                                       | 5,888                  | 4,154                         | 4,272                   | 4,645          | 3,836                   | 3,711                   |
| 128                                       | 5,882                  | 4,155                         | 4,272                   | 4,642          | 3,839                   | 3,715                   |
| 129                                       | 5,877                  | 4,155                         | 4,271                   | 4,639          | 3,842                   | 3,719                   |
| 130                                       | 5,872                  | 4,155                         | 4,271                   | 4,635          | 3,844                   | 3,722                   |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Brasiilia reaal<br>(%) | Hiina jüaan<br>(renminbi) (%) | Malaisia ringgit<br>(%) | Vene rubla (%) | Singapuri dollar<br>(%) | Lõuna-Korea<br>vonn (%) |
|---|------------------------|-------------------------------|-------------------------|----------------|-------------------------|-------------------------|
| 131                                       | 5,867                  | 4,156                         | 4,270                   | 4,632          | 3,847                   | 3,726                   |
| 132                                       | 5,862                  | 4,156                         | 4,270                   | 4,629          | 3,850                   | 3,730                   |
| 133                                       | 5,857                  | 4,156                         | 4,269                   | 4,625          | 3,852                   | 3,733                   |
| 134                                       | 5,852                  | 4,157                         | 4,269                   | 4,622          | 3,855                   | 3,737                   |
| 135                                       | 5,847                  | 4,157                         | 4,268                   | 4,619          | 3,858                   | 3,740                   |
| 136                                       | 5,842                  | 4,157                         | 4,268                   | 4,616          | 3,860                   | 3,743                   |
| 137                                       | 5,837                  | 4,158                         | 4,267                   | 4,613          | 3,863                   | 3,747                   |
| 138                                       | 5,833                  | 4,158                         | 4,267                   | 4,610          | 3,865                   | 3,750                   |
| 139                                       | 5,828                  | 4,158                         | 4,266                   | 4,607          | 3,867                   | 3,753                   |
| 140                                       | 5,824                  | 4,159                         | 4,266                   | 4,604          | 3,870                   | 3,756                   |
| 141                                       | 5,819                  | 4,159                         | 4,265                   | 4,601          | 3,872                   | 3,760                   |
| 142                                       | 5,815                  | 4,159                         | 4,265                   | 4,598          | 3,874                   | 3,763                   |
| 143                                       | 5,811                  | 4,159                         | 4,264                   | 4,596          | 3,877                   | 3,766                   |
| 144                                       | 5,806                  | 4,160                         | 4,264                   | 4,593          | 3,879                   | 3,769                   |
| 145                                       | 5,802                  | 4,160                         | 4,263                   | 4,590          | 3,881                   | 3,772                   |
| 146                                       | 5,798                  | 4,160                         | 4,263                   | 4,587          | 3,883                   | 3,775                   |
| 147                                       | 5,794                  | 4,161                         | 4,263                   | 4,585          | 3,886                   | 3,778                   |
| 148                                       | 5,790                  | 4,161                         | 4,262                   | 4,582          | 3,888                   | 3,780                   |
| 149                                       | 5,786                  | 4,161                         | 4,262                   | 4,580          | 3,890                   | 3,783                   |
| 150                                       | 5,782                  | 4,161                         | 4,261                   | 4,577          | 3,892                   | 3,786                   |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Türgi liir (%) | USA dollar (%) | Jaapani jeen (%) |
|---|----------------|----------------|------------------|
| 1   | 12,008         | 1,312          | - 0,069          |
| 2   | 11,608         | 1,475          | - 0,055          |
| 3   | 11,526         | 1,611          | - 0,038          |
| 4   | 11,384         | 1,725          | - 0,018          |
| 5   | 11,324         | 1,825          | 0,006            |
| 6   | 11,206         | 1,911          | 0,034            |
| 7   | 11,056         | 1,987          | 0,064            |
| 8   | 10,918         | 2,042          | 0,095            |
| 9   | 10,788         | 2,115          | 0,128            |
| 10  | 10,655         | 2,168          | 0,162            |
| 11  | 10,515         | 2,211          | 0,200            |
| 12  | 10,368         | 2,251          | 0,241            |
| 13  | 10,219         | 2,284          | 0,284            |
| 14  | 10,069         | 2,312          | 0,329            |
| 15  | 9,920          | 2,335          | 0,372            |
| 16  | 9,774          | 2,356          | 0,414            |
| 17  | 9,630          | 2,374          | 0,454            |
| 18  | 9,490          | 2,390          | 0,491            |
| 19  | 9,354          | 2,404          | 0,527            |
| 20  | 9,222          | 2,415          | 0,560            |
| 21  | 9,095          | 2,424          | 0,590            |
| 22  | 8,973          | 2,431          | 0,617            |
| 23  | 8,855          | 2,437          | 0,640            |
| 24  | 8,742          | 2,441          | 0,660            |
| 25  | 8,634          | 2,443          | 0,675            |

| Löpptähtajani<br>jäänud aeg<br>(aastates) | Türgi liir (%) | USA dollar (%) | Jaapani jeen (%) |
|---|----------------|----------------|------------------|
| 26  | 8,531          | 2,445          | 0,686            |
| 27  | 8,431          | 2,445          | 0,696            |
| 28  | 8,337          | 2,445          | 0,707            |
| 29  | 8,246          | 2,444          | 0,722            |
| 30  | 8,159          | 2,443          | 0,742            |
| 31  | 8,077          | 2,441          | 0,769            |
| 32  | 7,997          | 2,439          | 0,800            |
| 33  | 7,922          | 2,437          | 0,835            |
| 34  | 7,850          | 2,434          | 0,872            |
| 35  | 7,780          | 2,430          | 0,911            |
| 36  | 7,714          | 2,426          | 0,952            |
| 37  | 7,651          | 2,421          | 0,993            |
| 38  | 7,591          | 2,415          | 1,034            |
| 39  | 7,533          | 2,408          | 1,074            |
| 40  | 7,478          | 2,400          | 1,115            |
| 41  | 7,424          | 2,391          | 1,155            |
| 42  | 7,374          | 2,381          | 1,194            |
| 43  | 7,325          | 2,372          | 1,233            |
| 44  | 7,278          | 2,364          | 1,271            |
| 45  | 7,233          | 2,357          | 1,308            |
| 46  | 7,190          | 2,353          | 1,344            |
| 47  | 7,148          | 2,351          | 1,379            |
| 48  | 7,108          | 2,353          | 1,413            |
| 49  | 7,070          | 2,357          | 1,446            |
| 50  | 7,033          | 2,364          | 1,478            |
| 51  | 6,998          | 2,374          | 1,509            |
| 52  | 6,963          | 2,387          | 1,539            |
| 53  | 6,930          | 2,402          | 1,569            |
| 54  | 6,898          | 2,419          | 1,597            |
| 55  | 6,868          | 2,437          | 1,625            |
| 56  | 6,838          | 2,456          | 1,651            |
| 57  | 6,809          | 2,476          | 1,677            |
| 58  | 6,782          | 2,497          | 1,703            |
| 59  | 6,755          | 2,517          | 1,727            |
| 60  | 6,729          | 2,538          | 1,751            |
| 61  | 6,704          | 2,560          | 1,774            |
| 62  | 6,680          | 2,581          | 1,796            |
| 63  | 6,656          | 2,602          | 1,818            |
| 64  | 6,633          | 2,622          | 1,839            |
| 65  | 6,611          | 2,643          | 1,860            |
| 66  | 6,590          | 2,664          | 1,879            |
| 67  | 6,569          | 2,684          | 1,899            |
| 68  | 6,549          | 2,704          | 1,918            |
| 69  | 6,529          | 2,723          | 1,936            |
| 70  | 6,510          | 2,742          | 1,954            |
| 71  | 6,492          | 2,761          | 1,971            |
| 72  | 6,474          | 2,780          | 1,988            |
| 73  | 6,456          | 2,798          | 2,004            |
| 74  | 6,439          | 2,816          | 2,020            |
| 75  | 6,422          | 2,833          | 2,036            |

| Löpptähtajani<br>jäänud aeg<br>(aastates) | Türgi liir (%) | USA dollar (%) | Jaapani jeen (%) |
|---|----------------|----------------|------------------|
| 76  | 6,406          | 2,850          | 2,051            |
| 77  | 6,390          | 2,867          | 2,066            |
| 78  | 6,375          | 2,883          | 2,080            |
| 79  | 6,360          | 2,899          | 2,094            |
| 80  | 6,346          | 2,915          | 2,108            |
| 81  | 6,331          | 2,930          | 2,121            |
| 82  | 6,318          | 2,946          | 2,134            |
| 83  | 6,304          | 2,960          | 2,147            |
| 84  | 6,291          | 2,975          | 2,160            |
| 85  | 6,278          | 2,989          | 2,172            |
| 86  | 6,265          | 3,003          | 2,184            |
| 87  | 6,253          | 3,016          | 2,195            |
| 88  | 6,241          | 3,029          | 2,207            |
| 89  | 6,229          | 3,042          | 2,218            |
| 90  | 6,218          | 3,055          | 2,228            |
| 91  | 6,207          | 3,067          | 2,239            |
| 92  | 6,196          | 3,079          | 2,250            |
| 93  | 6,185          | 3,091          | 2,260            |
| 94  | 6,174          | 3,103          | 2,270            |
| 95  | 6,164          | 3,114          | 2,279            |
| 96  | 6,154          | 3,126          | 2,289            |
| 97  | 6,144          | 3,137          | 2,298            |
| 98  | 6,134          | 3,147          | 2,307            |
| 99  | 6,125          | 3,158          | 2,316            |
| 100                                       | 6,116          | 3,168          | 2,325            |
| 101                                       | 6,106          | 3,178          | 2,334            |
| 102                                       | 6,098          | 3,188          | 2,342            |
| 103                                       | 6,089          | 3,198          | 2,351            |
| 104                                       | 6,080          | 3,208          | 2,359            |
| 105                                       | 6,072          | 3,217          | 2,367            |
| 106                                       | 6,064          | 3,226          | 2,374            |
| 107                                       | 6,055          | 3,235          | 2,382            |
| 108                                       | 6,047          | 3,244          | 2,390            |
| 109                                       | 6,040          | 3,253          | 2,397            |
| 110                                       | 6,032          | 3,261          | 2,404            |
| 111                                       | 6,025          | 3,270          | 2,412            |
| 112                                       | 6,017          | 3,278          | 2,419            |
| 113                                       | 6,010          | 3,286          | 2,425            |
| 114                                       | 6,003          | 3,294          | 2,432            |
| 115                                       | 5,996          | 3,302          | 2,439            |
| 116                                       | 5,989          | 3,310          | 2,445            |
| 117                                       | 5,982          | 3,317          | 2,452            |
| 118                                       | 5,975          | 3,325          | 2,458            |
| 119                                       | 5,969          | 3,332          | 2,464            |
| 120                                       | 5,962          | 3,339          | 2,470            |
| 121                                       | 5,956          | 3,346          | 2,476            |
| 122                                       | 5,950          | 3,353          | 2,482            |
| 123                                       | 5,944          | 3,360          | 2,488            |
| 124                                       | 5,938          | 3,367          | 2,494            |
| 125                                       | 5,932          | 3,374          | 2,500            |

| Lõpptähtajani<br>jäänud aeg<br>(aastates) | Türgi liir (%) | USA dollar (%) | Jaapani jeen (%) |
|---|----------------|----------------|------------------|
| 126                                       | 5,926          | 3,380          | 2,505            |
| 127                                       | 5,920          | 3,387          | 2,511            |
| 128                                       | 5,915          | 3,393          | 2,516            |
| 129                                       | 5,909          | 3,399          | 2,521            |
| 130                                       | 5,904          | 3,405          | 2,526            |
| 131                                       | 5,898          | 3,411          | 2,532            |
| 132                                       | 5,893          | 3,417          | 2,537            |
| 133                                       | 5,888          | 3,423          | 2,542            |
| 134                                       | 5,883          | 3,429          | 2,546            |
| 135                                       | 5,877          | 3,435          | 2,551            |
| 136                                       | 5,872          | 3,440          | 2,556            |
| 137                                       | 5,868          | 3,446          | 2,561            |
| 138                                       | 5,863          | 3,451          | 2,565            |
| 139                                       | 5,858          | 3,457          | 2,570            |
| 140                                       | 5,853          | 3,462          | 2,574            |
| 141                                       | 5,849          | 3,467          | 2,579            |
| 142                                       | 5,844          | 3,472          | 2,583            |
| 143                                       | 5,839          | 3,477          | 2,587            |
| 144                                       | 5,835          | 3,482          | 2,592            |
| 145                                       | 5,831          | 3,487          | 2,596            |
| 146                                       | 5,826          | 3,492          | 2,600            |
| 147                                       | 5,822          | 3,497          | 2,604            |
| 148                                       | 5,818          | 3,502          | 2,608            |
| 149                                       | 5,814          | 3,506          | 2,612            |
| 150                                       | 5,810          | 3,511          | 2,616            |

## II LISA

**Kattuvusega kohandamise arvutamise alushinnavad**

Käesolevas lisas esitatud alushinnavad on väljendatud baaspunktides ja neid ei ole suurendatud vastavalt direktiivi 2009/138/EÜ artikli 77c lõike 1 punktile c.

**1. Riskipositsioonid keskvalitsuste ja keskpankade suhtes**

Alushinnavaheid kohaldatakse mis tahes valuutas nomineeritud positsioonide suhtes.

Alushinnavad 11–30-aastase kestuse puhul on võrdsustatud alushinnavadega 10-aastase kestuse puhul.

| Kestus (aastates) | Austria | Belgia | Bulgaaria | Horvaatia | Tšehhi Vabariik | Küpros | Taani |
|-------------------|---------|--------|-----------|-----------|-----------------|--------|-------|
| 1                 | 0       | 0      | 34        | 5         | 1               | 27     | 1     |
| 2                 | 0       | 0      | 42        | 5         | 1               | 45     | 1     |
| 3                 | 0       | 2      | 48        | 5         | 3               | 51     | 0     |
| 4                 | 0       | 3      | 51        | 5         | 5               | 51     | 0     |
| 5                 | 1       | 5      | 55        | 5         | 6               | 54     | 0     |
| 6                 | 2       | 6      | 58        | 5         | 8               | 57     | 0     |
| 7                 | 2       | 6      | 61        | 5         | 10              | 57     | 0     |
| 8                 | 3       | 7      | 63        | 5         | 13              | 56     | 0     |
| 9                 | 4       | 8      | 65        | 5         | 14              | 53     | 0     |
| 10                | 4       | 9      | 67        | 5         | 15              | 52     | 0     |

| Kestus (aastates) | Eesti | Soome | Prantsusmaa | Saksamaa | Kreeka | Ungari | Iirimaa |
|-------------------|-------|-------|-------------|----------|--------|--------|---------|
| 1                 | 0     | 0     | 0           | 0        | 427    | 4      | 18      |
| 2                 | 0     | 0     | 0           | 0        | 260    | 4      | 25      |
| 3                 | 2     | 0     | 0           | 0        | 229    | 4      | 28      |
| 4                 | 3     | 0     | 0           | 0        | 198    | 4      | 29      |
| 5                 | 5     | 0     | 0           | 0        | 180    | 4      | 30      |
| 6                 | 6     | 0     | 0           | 0        | 177    | 4      | 31      |
| 7                 | 6     | 0     | 0           | 0        | 173    | 4      | 32      |
| 8                 | 7     | 1     | 2           | 0        | 178    | 2      | 33      |
| 9                 | 8     | 1     | 3           | 0        | 180    | 1      | 33      |
| 10                | 9     | 1     | 3           | 0        | 182    | 4      | 34      |

| Kestus (aastates) | Itaalia | Läti | Leedu | Luksemburg | Malta | Madalmaad | Portugal |
|-------------------|---------|------|-------|------------|-------|-----------|----------|
| 1                 | 6       | 6    | 6     | 0          | 18    | 0         | 27       |
| 2                 | 14      | 12   | 12    | 0          | 25    | 0         | 45       |
| 3                 | 18      | 16   | 16    | 0          | 28    | 0         | 51       |
| 4                 | 20      | 18   | 18    | 0          | 29    | 0         | 51       |
| 5                 | 22      | 20   | 20    | 0          | 30    | 0         | 54       |
| 6                 | 23      | 21   | 21    | 0          | 31    | 0         | 56       |
| 7                 | 25      | 23   | 23    | 0          | 32    | 0         | 57       |
| 8                 | 26      | 24   | 24    | 2          | 33    | 0         | 56       |
| 9                 | 28      | 25   | 25    | 3          | 33    | 0         | 53       |
| 10                | 29      | 25   | 26    | 3          | 34    | 1         | 52       |

| Kestus (aastates) | Rumeenia | Slovakkia | Sloveenia | Hispaania | Rootsi | Ühendkuningriik | Liechtenstein |
|-------------------|----------|-----------|-----------|-----------|--------|-----------------|---------------|
| 1                 | 10       | 13        | 21        | 6         | 0      | 0               | 0             |
| 2                 | 18       | 18        | 24        | 12        | 0      | 0               | 0             |
| 3                 | 21       | 20        | 29        | 16        | 0      | 0               | 0             |
| 4                 | 22       | 22        | 33        | 18        | 0      | 0               | 0             |
| 5                 | 24       | 23        | 37        | 20        | 0      | 0               | 0             |
| 6                 | 25       | 24        | 40        | 21        | 0      | 0               | 0             |
| 7                 | 27       | 26        | 42        | 23        | 0      | 0               | 0             |
| 8                 | 29       | 27        | 43        | 24        | 0      | 0               | 0             |
| 9                 | 30       | 27        | 44        | 25        | 0      | 0               | 0             |
| 10                | 27       | 27        | 43        | 26        | 0      | 0               | 0             |

| Kestus (aastates) | Norra | Austraalia | Brasilia | Kanada | Tšiili | Hiina | Colombia |
|-------------------|-------|------------|----------|--------|--------|-------|----------|
| 1                 | 0     | 0          | 12       | 0      | 17     | 0     | 11       |
| 2                 | 0     | 0          | 12       | 0      | 19     | 0     | 19       |
| 3                 | 0     | 0          | 12       | 0      | 18     | 1     | 30       |
| 4                 | 0     | 0          | 12       | 0      | 17     | 2     | 39       |
| 5                 | 0     | 0          | 12       | 0      | 16     | 2     | 41       |
| 6                 | 0     | 0          | 12       | 0      | 15     | 3     | 44       |
| 7                 | 0     | 0          | 12       | 0      | 14     | 4     | 46       |
| 8                 | 0     | 0          | 12       | 0      | 15     | 8     | 44       |
| 9                 | 0     | 0          | 12       | 0      | 16     | 5     | 41       |
| 10                | 0     | 0          | 12       | 0      | 13     | 5     | 44       |

| Kestus (aastates) | Hongkong | India | Jaapan | Malaisia | Mehhiko | Uus-Meremaa | Venemaa |
|-------------------|----------|-------|--------|----------|---------|-------------|---------|
| 1                 | 0        | 9     | 0      | 0        | 10      | 0           | 0       |
| 2                 | 0        | 9     | 0      | 0        | 10      | 0           | 0       |
| 3                 | 0        | 9     | 0      | 0        | 10      | 0           | 0       |
| 4                 | 0        | 9     | 0      | 0        | 10      | 0           | 0       |
| 5                 | 0        | 9     | 0      | 0        | 10      | 0           | 2       |
| 6                 | 0        | 9     | 0      | 0        | 10      | 0           | 6       |
| 7                 | 0        | 9     | 0      | 0        | 10      | 0           | 8       |
| 8                 | 0        | 9     | 0      | 0        | 10      | 0           | 13      |
| 9                 | 0        | 9     | 1      | 0        | 10      | 0           | 19      |
| 10                | 0        | 9     | 1      | 0        | 10      | 0           | 19      |

| Kestus (aastates) | Singapur | Lõuna-Aafrika | Lõuna-Korea | Tai | Taiwan | Ameerika Ühendriigid |
|-------------------|----------|---------------|-------------|-----|--------|----------------------|
| 1                 | 0        | 3             | 10          | 0   | 4      | 0                    |
| 2                 | 0        | 7             | 12          | 0   | 4      | 0                    |
| 3                 | 0        | 7             | 12          | 0   | 4      | 0                    |
| 4                 | 0        | 6             | 14          | 0   | 4      | 0                    |
| 5                 | 0        | 5             | 15          | 0   | 4      | 0                    |
| 6                 | 0        | 5             | 16          | 0   | 4      | 0                    |
| 7                 | 0        | 7             | 16          | 0   | 4      | 0                    |
| 8                 | 0        | 8             | 16          | 0   | 4      | 0                    |
| 9                 | 0        | 8             | 16          | 0   | 4      | 0                    |
| 10                | 0        | 9             | 16          | 0   | 4      | 0                    |

## 2. Riskipositsioonid finantsasutuste suhtes

### 2.1. Euro

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 6                               | 21                              | 48                              | 128                             | 242                             | 585                             | 1 211                           |
| 2                    | 6                               | 21                              | 48                              | 128                             | 242                             | 585                             | 993                             |
| 3                    | 7                               | 23                              | 48                              | 120                             | 238                             | 581                             | 821                             |
| 4                    | 8                               | 26                              | 51                              | 121                             | 237                             | 580                             | 687                             |
| 5                    | 10                              | 29                              | 56                              | 124                             | 237                             | 580                             | 582                             |
| 6                    | 11                              | 31                              | 60                              | 129                             | 237                             | 580                             | 580                             |
| 7                    | 12                              | 34                              | 62                              | 131                             | 237                             | 580                             | 580                             |
| 8                    | 12                              | 34                              | 61                              | 129                             | 237                             | 580                             | 580                             |
| 9                    | 12                              | 35                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 10                   | 13                              | 36                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 11                   | 13                              | 37                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 12                   | 14                              | 38                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 13                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 14                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 15                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 16                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 17                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 18                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 19                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 20                   | 14                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 21                   | 15                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 22                   | 15                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 23                   | 16                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 24                   | 17                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 25                   | 17                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 26                   | 18                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 27                   | 19                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 28                   | 20                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 29                   | 20                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |
| 30                   | 20                              | 39                              | 61                              | 128                             | 237                             | 580                             | 580                             |

### 2.2. Tšehhi kroon

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 10                              | 25                              | 52                              | 132                             | 246                             | 590                             | 1 223                           |
| 2                    | 12                              | 28                              | 54                              | 134                             | 248                             | 592                             | 1 005                           |
| 3                    | 14                              | 30                              | 55                              | 126                             | 245                             | 588                             | 831                             |
| 4                    | 15                              | 33                              | 58                              | 128                             | 244                             | 587                             | 695                             |
| 5                    | 16                              | 35                              | 63                              | 131                             | 243                             | 587                             | 589                             |
| 6                    | 17                              | 37                              | 66                              | 135                             | 243                             | 586                             | 586                             |
| 7                    | 18                              | 39                              | 67                              | 136                             | 242                             | 586                             | 586                             |
| 8                    | 17                              | 39                              | 66                              | 134                             | 242                             | 585                             | 585                             |
| 9                    | 17                              | 40                              | 66                              | 133                             | 241                             | 585                             | 585                             |
| 10                   | 17                              | 40                              | 65                              | 132                             | 241                             | 584                             | 584                             |
| 11                   | 17                              | 41                              | 65                              | 131                             | 240                             | 584                             | 584                             |



| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 12                | 17                         | 41                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 13                | 17                         | 41                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 14                | 17                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 15                | 16                         | 41                         | 63                         | 129                        | 238                        | 582                        | 582                        |
| 16                | 15                         | 40                         | 62                         | 129                        | 238                        | 581                        | 581                        |
| 17                | 15                         | 40                         | 62                         | 128                        | 237                        | 581                        | 581                        |
| 18                | 15                         | 40                         | 62                         | 128                        | 237                        | 581                        | 581                        |
| 19                | 15                         | 40                         | 62                         | 128                        | 237                        | 581                        | 581                        |
| 20                | 15                         | 40                         | 62                         | 129                        | 238                        | 581                        | 581                        |
| 21                | 16                         | 40                         | 63                         | 129                        | 238                        | 582                        | 582                        |
| 22                | 16                         | 41                         | 63                         | 129                        | 238                        | 582                        | 582                        |
| 23                | 17                         | 41                         | 63                         | 129                        | 238                        | 582                        | 582                        |
| 24                | 17                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 25                | 17                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 26                | 18                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 27                | 19                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 28                | 20                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 29                | 20                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |
| 30                | 21                         | 41                         | 63                         | 130                        | 239                        | 582                        | 582                        |

## 2.3. Taani kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 6                          | 21                         | 47                         | 127                        | 242                        | 585                        | 1 211                      |
| 2                 | 6                          | 21                         | 47                         | 127                        | 242                        | 585                        | 992                        |
| 3                 | 7                          | 23                         | 48                         | 119                        | 238                        | 581                        | 821                        |
| 4                 | 8                          | 26                         | 51                         | 121                        | 237                        | 580                        | 687                        |
| 5                 | 10                         | 29                         | 56                         | 124                        | 237                        | 580                        | 582                        |
| 6                 | 11                         | 31                         | 60                         | 128                        | 237                        | 580                        | 580                        |
| 7                 | 12                         | 33                         | 62                         | 131                        | 237                        | 580                        | 580                        |
| 8                 | 12                         | 34                         | 61                         | 129                        | 237                        | 580                        | 580                        |
| 9                 | 12                         | 35                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 10                | 13                         | 36                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 11                | 13                         | 37                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 12                | 14                         | 38                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 13                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 14                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 15                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 16                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 17                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 18                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 19                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 20                | 14                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 21                | 15                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 22                | 15                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 23                | 16                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 24                | 17                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 25                | 17                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 26                | 18                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 27                | 19                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 28                | 20                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 29                | 20                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |
| 30                | 20                         | 39                         | 61                         | 128                        | 237                        | 580                        | 580                        |

## 2.4. Ungari forint

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 86                         | 102                        | 128                        | 208                        | 322                        | 666                        | 1 219                      |
| 2                 | 81                         | 97                         | 123                        | 203                        | 317                        | 661                        | 1 003                      |
| 3                 | 85                         | 102                        | 127                        | 198                        | 316                        | 660                        | 830                        |
| 4                 | 84                         | 101                        | 127                        | 197                        | 312                        | 656                        | 697                        |
| 5                 | 82                         | 101                        | 129                        | 197                        | 309                        | 653                        | 653                        |
| 6                 | 81                         | 101                        | 130                        | 199                        | 307                        | 651                        | 651                        |
| 7                 | 80                         | 101                        | 130                        | 199                        | 304                        | 648                        | 648                        |
| 8                 | 78                         | 101                        | 128                        | 195                        | 303                        | 647                        | 647                        |
| 9                 | 77                         | 100                        | 126                        | 193                        | 302                        | 645                        | 645                        |
| 10                | 74                         | 97                         | 122                        | 189                        | 298                        | 641                        | 641                        |
| 11                | 71                         | 95                         | 119                        | 186                        | 295                        | 638                        | 638                        |
| 12                | 70                         | 95                         | 118                        | 184                        | 293                        | 637                        | 637                        |
| 13                | 70                         | 94                         | 117                        | 183                        | 292                        | 636                        | 636                        |
| 14                | 69                         | 94                         | 116                        | 183                        | 292                        | 635                        | 635                        |
| 15                | 69                         | 94                         | 116                        | 182                        | 291                        | 635                        | 635                        |
| 16                | 68                         | 93                         | 115                        | 181                        | 290                        | 634                        | 634                        |
| 17                | 68                         | 92                         | 115                        | 181                        | 290                        | 633                        | 633                        |
| 18                | 67                         | 91                         | 114                        | 180                        | 289                        | 633                        | 633                        |
| 19                | 66                         | 91                         | 113                        | 179                        | 288                        | 632                        | 632                        |
| 20                | 65                         | 90                         | 112                        | 179                        | 288                        | 631                        | 631                        |
| 21                | 65                         | 89                         | 112                        | 178                        | 287                        | 630                        | 630                        |
| 22                | 64                         | 88                         | 111                        | 177                        | 286                        | 629                        | 629                        |
| 23                | 63                         | 87                         | 110                        | 176                        | 285                        | 629                        | 629                        |
| 24                | 62                         | 86                         | 109                        | 175                        | 284                        | 627                        | 627                        |
| 25                | 61                         | 85                         | 108                        | 174                        | 283                        | 626                        | 626                        |
| 26                | 60                         | 84                         | 106                        | 173                        | 282                        | 625                        | 625                        |
| 27                | 58                         | 83                         | 105                        | 172                        | 281                        | 624                        | 624                        |
| 28                | 57                         | 82                         | 104                        | 171                        | 280                        | 623                        | 623                        |
| 29                | 56                         | 81                         | 103                        | 170                        | 279                        | 622                        | 622                        |
| 30                | 55                         | 80                         | 102                        | 169                        | 277                        | 621                        | 621                        |

## 2.5. Rootsi kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 10                         | 25                         | 51                         | 131                        | 246                        | 589                        | 1 207                      |
| 2                 | 12                         | 27                         | 53                         | 133                        | 247                        | 591                        | 990                        |
| 3                 | 14                         | 30                         | 55                         | 126                        | 245                        | 588                        | 821                        |
| 4                 | 15                         | 33                         | 58                         | 129                        | 244                        | 588                        | 687                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 5                 | 17                         | 36                         | 64                         | 131                        | 244                        | 588                        | 588                        |
| 6                 | 18                         | 38                         | 67                         | 136                        | 244                        | 588                        | 588                        |
| 7                 | 19                         | 41                         | 69                         | 138                        | 244                        | 587                        | 587                        |
| 8                 | 19                         | 41                         | 68                         | 136                        | 243                        | 587                        | 587                        |
| 9                 | 18                         | 41                         | 67                         | 134                        | 243                        | 586                        | 586                        |
| 10                | 18                         | 42                         | 67                         | 133                        | 242                        | 586                        | 586                        |
| 11                | 18                         | 42                         | 66                         | 133                        | 242                        | 585                        | 585                        |
| 12                | 18                         | 43                         | 66                         | 132                        | 241                        | 585                        | 585                        |
| 13                | 18                         | 43                         | 66                         | 132                        | 241                        | 584                        | 584                        |
| 14                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 15                | 18                         | 43                         | 65                         | 131                        | 240                        | 584                        | 584                        |
| 16                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 17                | 17                         | 42                         | 64                         | 131                        | 239                        | 583                        | 583                        |
| 18                | 17                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 19                | 17                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 20                | 18                         | 42                         | 65                         | 131                        | 240                        | 583                        | 583                        |
| 21                | 18                         | 42                         | 65                         | 131                        | 240                        | 584                        | 584                        |
| 22                | 18                         | 43                         | 65                         | 131                        | 240                        | 584                        | 584                        |
| 23                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 24                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 25                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 26                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 27                | 19                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 28                | 20                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 29                | 20                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 30                | 21                         | 43                         | 65                         | 131                        | 240                        | 584                        | 584                        |

## 2.6. Horvaatia kuna

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 53                         | 68                         | 94                         | 174                        | 288                        | 632                        | 1 223                      |
| 2                 | 56                         | 72                         | 98                         | 178                        | 292                        | 636                        | 1 008                      |
| 3                 | 62                         | 78                         | 103                        | 174                        | 293                        | 636                        | 838                        |
| 4                 | 65                         | 83                         | 108                        | 178                        | 294                        | 637                        | 705                        |
| 5                 | 68                         | 87                         | 114                        | 182                        | 295                        | 638                        | 638                        |
| 6                 | 69                         | 89                         | 118                        | 186                        | 294                        | 638                        | 638                        |
| 7                 | 69                         | 90                         | 119                        | 188                        | 294                        | 637                        | 637                        |
| 8                 | 68                         | 90                         | 117                        | 185                        | 292                        | 636                        | 636                        |
| 9                 | 66                         | 89                         | 115                        | 182                        | 291                        | 634                        | 634                        |
| 10                | 65                         | 89                         | 114                        | 180                        | 289                        | 633                        | 633                        |
| 11                | 64                         | 88                         | 112                        | 179                        | 288                        | 631                        | 631                        |
| 12                | 63                         | 87                         | 111                        | 177                        | 286                        | 629                        | 629                        |
| 13                | 62                         | 86                         | 109                        | 175                        | 284                        | 628                        | 628                        |
| 14                | 61                         | 85                         | 108                        | 174                        | 283                        | 626                        | 626                        |
| 15                | 59                         | 84                         | 106                        | 173                        | 282                        | 625                        | 625                        |
| 16                | 58                         | 83                         | 105                        | 171                        | 280                        | 624                        | 624                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 17                | 57                         | 82                         | 104                        | 171                        | 280                        | 623                        | 623                        |
| 18                | 56                         | 81                         | 103                        | 170                        | 279                        | 622                        | 622                        |
| 19                | 56                         | 80                         | 103                        | 169                        | 278                        | 621                        | 621                        |
| 20                | 55                         | 80                         | 102                        | 168                        | 277                        | 621                        | 621                        |
| 21                | 54                         | 79                         | 101                        | 168                        | 277                        | 620                        | 620                        |
| 22                | 53                         | 78                         | 100                        | 167                        | 276                        | 619                        | 619                        |
| 23                | 53                         | 77                         | 100                        | 166                        | 275                        | 618                        | 618                        |
| 24                | 52                         | 76                         | 99                         | 165                        | 274                        | 618                        | 618                        |
| 25                | 51                         | 76                         | 98                         | 164                        | 273                        | 617                        | 617                        |
| 26                | 50                         | 75                         | 97                         | 163                        | 272                        | 616                        | 616                        |
| 27                | 49                         | 74                         | 96                         | 162                        | 271                        | 615                        | 615                        |
| 28                | 48                         | 73                         | 95                         | 162                        | 271                        | 614                        | 614                        |
| 29                | 48                         | 72                         | 94                         | 161                        | 270                        | 613                        | 613                        |
| 30                | 47                         | 71                         | 94                         | 160                        | 269                        | 612                        | 612                        |

## 2.7. Bulgaaria leev

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 5                          | 20                         | 47                         | 127                        | 241                        | 584                        | 1 210                      |
| 2                 | 5                          | 20                         | 47                         | 127                        | 241                        | 584                        | 992                        |
| 3                 | 6                          | 23                         | 48                         | 119                        | 237                        | 580                        | 821                        |
| 4                 | 7                          | 25                         | 50                         | 120                        | 236                        | 579                        | 687                        |
| 5                 | 9                          | 28                         | 56                         | 123                        | 236                        | 579                        | 581                        |
| 6                 | 10                         | 30                         | 59                         | 128                        | 236                        | 579                        | 579                        |
| 7                 | 11                         | 33                         | 61                         | 130                        | 236                        | 579                        | 579                        |
| 8                 | 11                         | 33                         | 60                         | 128                        | 236                        | 579                        | 579                        |
| 9                 | 11                         | 34                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 10                | 12                         | 35                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 11                | 13                         | 36                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 12                | 13                         | 37                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 13                | 13                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 14                | 14                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 15                | 14                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 16                | 13                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 17                | 13                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 18                | 13                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 19                | 14                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 20                | 14                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 21                | 15                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 22                | 15                         | 38                         | 60                         | 127                        | 236                        | 579                        | 579                        |
| 23                | 16                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 24                | 17                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 25                | 17                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 26                | 18                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 27                | 19                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 28                | 20                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 29                | 20                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |
| 30                | 20                         | 38                         | 61                         | 127                        | 236                        | 579                        | 579                        |

## 2.8. Inglise nael

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 7                          | 25                         | 58                         | 159                        | 260                        | 603                        | 1 225                      |
| 2                 | 7                          | 25                         | 58                         | 159                        | 260                        | 603                        | 1 004                      |
| 3                 | 8                          | 27                         | 57                         | 143                        | 256                        | 599                        | 831                        |
| 4                 | 10                         | 30                         | 59                         | 131                        | 254                        | 597                        | 695                        |
| 5                 | 11                         | 31                         | 59                         | 118                        | 253                        | 596                        | 596                        |
| 6                 | 13                         | 35                         | 62                         | 110                        | 252                        | 595                        | 595                        |
| 7                 | 15                         | 37                         | 63                         | 102                        | 251                        | 594                        | 594                        |
| 8                 | 16                         | 38                         | 61                         | 94                         | 249                        | 593                        | 593                        |
| 9                 | 19                         | 45                         | 65                         | 88                         | 248                        | 592                        | 592                        |
| 10                | 18                         | 45                         | 62                         | 84                         | 248                        | 591                        | 591                        |
| 11                | 17                         | 44                         | 60                         | 83                         | 247                        | 590                        | 590                        |
| 12                | 16                         | 43                         | 60                         | 84                         | 246                        | 589                        | 589                        |
| 13                | 16                         | 44                         | 61                         | 84                         | 245                        | 589                        | 589                        |
| 14                | 17                         | 44                         | 61                         | 84                         | 244                        | 588                        | 588                        |
| 15                | 17                         | 44                         | 61                         | 84                         | 244                        | 587                        | 587                        |
| 16                | 17                         | 44                         | 61                         | 84                         | 242                        | 586                        | 586                        |
| 17                | 17                         | 44                         | 61                         | 84                         | 241                        | 585                        | 585                        |
| 18                | 17                         | 44                         | 61                         | 84                         | 241                        | 584                        | 584                        |
| 19                | 17                         | 44                         | 61                         | 84                         | 241                        | 584                        | 584                        |
| 20                | 17                         | 44                         | 61                         | 84                         | 241                        | 585                        | 585                        |
| 21                | 17                         | 44                         | 61                         | 84                         | 241                        | 585                        | 585                        |
| 22                | 17                         | 44                         | 61                         | 84                         | 241                        | 585                        | 585                        |
| 23                | 17                         | 44                         | 61                         | 84                         | 241                        | 584                        | 584                        |
| 24                | 17                         | 44                         | 61                         | 84                         | 240                        | 584                        | 584                        |
| 25                | 17                         | 44                         | 61                         | 84                         | 240                        | 583                        | 583                        |
| 26                | 18                         | 44                         | 61                         | 84                         | 239                        | 583                        | 583                        |
| 27                | 19                         | 44                         | 61                         | 84                         | 239                        | 582                        | 582                        |
| 28                | 20                         | 44                         | 61                         | 84                         | 239                        | 582                        | 582                        |
| 29                | 20                         | 44                         | 61                         | 84                         | 238                        | 582                        | 582                        |
| 30                | 20                         | 44                         | 61                         | 84                         | 238                        | 581                        | 581                        |

## 2.9. Rumeenia leu

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 88                         | 103                        | 130                        | 210                        | 324                        | 668                        | 1 233                      |
| 2                 | 85                         | 101                        | 127                        | 207                        | 321                        | 665                        | 1 017                      |
| 3                 | 84                         | 101                        | 126                        | 197                        | 315                        | 659                        | 845                        |
| 4                 | 83                         | 101                        | 126                        | 196                        | 312                        | 655                        | 710                        |
| 5                 | 81                         | 100                        | 128                        | 195                        | 308                        | 652                        | 652                        |
| 6                 | 80                         | 100                        | 129                        | 198                        | 306                        | 649                        | 649                        |
| 7                 | 78                         | 100                        | 128                        | 197                        | 303                        | 646                        | 646                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 8                 | 76                         | 98                         | 125                        | 193                        | 300                        | 644                        | 644                        |
| 9                 | 73                         | 96                         | 122                        | 189                        | 298                        | 641                        | 641                        |
| 10                | 72                         | 96                         | 120                        | 187                        | 296                        | 639                        | 639                        |
| 11                | 71                         | 95                         | 119                        | 185                        | 294                        | 638                        | 638                        |
| 12                | 70                         | 94                         | 117                        | 183                        | 292                        | 636                        | 636                        |
| 13                | 68                         | 93                         | 115                        | 182                        | 291                        | 634                        | 634                        |
| 14                | 67                         | 92                         | 114                        | 180                        | 289                        | 633                        | 633                        |
| 15                | 66                         | 90                         | 112                        | 179                        | 288                        | 631                        | 631                        |
| 16                | 64                         | 89                         | 111                        | 178                        | 287                        | 630                        | 630                        |
| 17                | 63                         | 88                         | 110                        | 176                        | 285                        | 629                        | 629                        |
| 18                | 62                         | 87                         | 109                        | 175                        | 284                        | 628                        | 628                        |
| 19                | 61                         | 86                         | 108                        | 174                        | 283                        | 627                        | 627                        |
| 20                | 60                         | 85                         | 107                        | 174                        | 283                        | 626                        | 626                        |
| 21                | 59                         | 84                         | 106                        | 173                        | 282                        | 625                        | 625                        |
| 22                | 59                         | 83                         | 105                        | 172                        | 281                        | 624                        | 624                        |
| 23                | 58                         | 82                         | 104                        | 171                        | 280                        | 623                        | 623                        |
| 24                | 57                         | 81                         | 103                        | 170                        | 279                        | 622                        | 622                        |
| 25                | 55                         | 80                         | 102                        | 169                        | 278                        | 621                        | 621                        |
| 26                | 54                         | 79                         | 101                        | 168                        | 277                        | 620                        | 620                        |
| 27                | 53                         | 78                         | 100                        | 167                        | 276                        | 619                        | 619                        |
| 28                | 53                         | 77                         | 99                         | 166                        | 275                        | 618                        | 618                        |
| 29                | 52                         | 76                         | 98                         | 165                        | 274                        | 617                        | 617                        |
| 30                | 51                         | 75                         | 98                         | 164                        | 273                        | 616                        | 616                        |

## 2.10. Poola zlott

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 61                         | 76                         | 103                        | 183                        | 297                        | 640                        | 1 245                      |
| 2                 | 59                         | 75                         | 101                        | 181                        | 295                        | 639                        | 1 023                      |
| 3                 | 59                         | 76                         | 101                        | 172                        | 290                        | 634                        | 848                        |
| 4                 | 59                         | 77                         | 102                        | 172                        | 288                        | 631                        | 711                        |
| 5                 | 58                         | 77                         | 105                        | 173                        | 285                        | 629                        | 629                        |
| 6                 | 57                         | 78                         | 106                        | 175                        | 283                        | 627                        | 627                        |
| 7                 | 57                         | 78                         | 106                        | 176                        | 281                        | 625                        | 625                        |
| 8                 | 55                         | 77                         | 104                        | 172                        | 280                        | 623                        | 623                        |
| 9                 | 54                         | 76                         | 102                        | 169                        | 278                        | 621                        | 621                        |
| 10                | 53                         | 76                         | 101                        | 168                        | 277                        | 620                        | 620                        |
| 11                | 52                         | 76                         | 100                        | 167                        | 276                        | 619                        | 619                        |
| 12                | 52                         | 76                         | 99                         | 166                        | 275                        | 618                        | 618                        |
| 13                | 52                         | 76                         | 99                         | 165                        | 274                        | 618                        | 618                        |
| 14                | 51                         | 76                         | 98                         | 164                        | 273                        | 617                        | 617                        |
| 15                | 50                         | 75                         | 97                         | 164                        | 273                        | 616                        | 616                        |
| 16                | 49                         | 74                         | 96                         | 163                        | 272                        | 615                        | 615                        |
| 17                | 49                         | 73                         | 96                         | 162                        | 271                        | 614                        | 614                        |
| 18                | 48                         | 72                         | 95                         | 161                        | 270                        | 614                        | 614                        |
| 19                | 47                         | 72                         | 94                         | 161                        | 270                        | 613                        | 613                        |
| 20                | 47                         | 72                         | 94                         | 160                        | 269                        | 613                        | 613                        |
| 21                | 47                         | 71                         | 94                         | 160                        | 269                        | 613                        | 613                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 22                | 46                         | 71                         | 93                         | 160                        | 269                        | 612                        | 612                        |
| 23                | 46                         | 71                         | 93                         | 159                        | 268                        | 612                        | 612                        |
| 24                | 45                         | 70                         | 92                         | 159                        | 268                        | 611                        | 611                        |
| 25                | 45                         | 69                         | 92                         | 158                        | 267                        | 611                        | 611                        |
| 26                | 44                         | 69                         | 91                         | 157                        | 266                        | 610                        | 610                        |
| 27                | 43                         | 68                         | 90                         | 157                        | 266                        | 609                        | 609                        |
| 28                | 43                         | 67                         | 90                         | 156                        | 265                        | 609                        | 609                        |
| 29                | 42                         | 67                         | 89                         | 155                        | 264                        | 608                        | 608                        |
| 30                | 41                         | 66                         | 88                         | 155                        | 264                        | 607                        | 607                        |

## 2.11. Norra kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 31                         | 46                         | 72                         | 152                        | 267                        | 610                        | 1 233                      |
| 2                 | 31                         | 47                         | 73                         | 153                        | 267                        | 611                        | 1 012                      |
| 3                 | 31                         | 48                         | 73                         | 144                        | 262                        | 606                        | 837                        |
| 4                 | 32                         | 49                         | 75                         | 145                        | 260                        | 604                        | 701                        |
| 5                 | 32                         | 51                         | 79                         | 147                        | 259                        | 603                        | 603                        |
| 6                 | 33                         | 53                         | 82                         | 150                        | 258                        | 602                        | 602                        |
| 7                 | 33                         | 54                         | 83                         | 152                        | 258                        | 601                        | 601                        |
| 8                 | 32                         | 54                         | 81                         | 149                        | 257                        | 600                        | 600                        |
| 9                 | 32                         | 54                         | 80                         | 147                        | 256                        | 599                        | 599                        |
| 10                | 31                         | 55                         | 80                         | 146                        | 255                        | 599                        | 599                        |
| 11                | 31                         | 55                         | 79                         | 146                        | 255                        | 598                        | 598                        |
| 12                | 31                         | 55                         | 78                         | 145                        | 254                        | 597                        | 597                        |
| 13                | 30                         | 55                         | 78                         | 144                        | 253                        | 596                        | 596                        |
| 14                | 30                         | 54                         | 77                         | 143                        | 252                        | 596                        | 596                        |
| 15                | 29                         | 54                         | 76                         | 142                        | 251                        | 595                        | 595                        |
| 16                | 28                         | 53                         | 75                         | 141                        | 250                        | 594                        | 594                        |
| 17                | 28                         | 52                         | 75                         | 141                        | 250                        | 593                        | 593                        |
| 18                | 27                         | 52                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 19                | 27                         | 51                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 20                | 27                         | 51                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 21                | 27                         | 52                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 22                | 27                         | 51                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 23                | 27                         | 51                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 24                | 27                         | 51                         | 73                         | 140                        | 249                        | 592                        | 592                        |
| 25                | 26                         | 51                         | 73                         | 140                        | 249                        | 592                        | 592                        |
| 26                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 27                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 28                | 26                         | 50                         | 73                         | 139                        | 248                        | 591                        | 591                        |
| 29                | 25                         | 50                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 30                | 25                         | 50                         | 72                         | 138                        | 247                        | 591                        | 591                        |

## 2.12. Šveitsi frank

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 3                          | 27                         | 107                        | 221                        | 565                        | 1 203                      |
| 2                 | 1                          | 5                          | 28                         | 108                        | 222                        | 566                        | 986                        |
| 3                 | 2                          | 5                          | 29                         | 100                        | 219                        | 562                        | 816                        |
| 4                 | 2                          | 7                          | 32                         | 102                        | 217                        | 561                        | 682                        |
| 5                 | 3                          | 9                          | 37                         | 105                        | 217                        | 561                        | 578                        |
| 6                 | 4                          | 12                         | 40                         | 109                        | 217                        | 561                        | 561                        |
| 7                 | 5                          | 14                         | 42                         | 111                        | 217                        | 561                        | 561                        |
| 8                 | 5                          | 15                         | 42                         | 110                        | 217                        | 561                        | 561                        |
| 9                 | 7                          | 16                         | 41                         | 108                        | 217                        | 561                        | 561                        |
| 10                | 7                          | 17                         | 42                         | 108                        | 217                        | 561                        | 561                        |
| 11                | 8                          | 19                         | 43                         | 109                        | 218                        | 562                        | 562                        |
| 12                | 8                          | 18                         | 42                         | 108                        | 217                        | 560                        | 560                        |
| 13                | 10                         | 20                         | 43                         | 109                        | 218                        | 562                        | 562                        |
| 14                | 10                         | 20                         | 43                         | 109                        | 218                        | 561                        | 561                        |
| 15                | 11                         | 19                         | 41                         | 108                        | 217                        | 560                        | 560                        |
| 16                | 11                         | 18                         | 40                         | 106                        | 215                        | 559                        | 559                        |
| 17                | 12                         | 18                         | 40                         | 106                        | 215                        | 559                        | 559                        |
| 18                | 13                         | 18                         | 40                         | 107                        | 216                        | 559                        | 559                        |
| 19                | 14                         | 19                         | 41                         | 107                        | 216                        | 559                        | 559                        |
| 20                | 14                         | 19                         | 41                         | 108                        | 217                        | 560                        | 560                        |
| 21                | 15                         | 20                         | 42                         | 108                        | 217                        | 561                        | 561                        |
| 22                | 15                         | 21                         | 42                         | 108                        | 217                        | 561                        | 561                        |
| 23                | 16                         | 22                         | 42                         | 108                        | 217                        | 561                        | 561                        |
| 24                | 17                         | 22                         | 42                         | 108                        | 217                        | 561                        | 561                        |
| 25                | 17                         | 23                         | 43                         | 108                        | 217                        | 561                        | 561                        |
| 26                | 18                         | 24                         | 45                         | 108                        | 217                        | 561                        | 561                        |
| 27                | 18                         | 25                         | 46                         | 108                        | 217                        | 561                        | 561                        |
| 28                | 19                         | 25                         | 47                         | 108                        | 217                        | 561                        | 561                        |
| 29                | 20                         | 26                         | 48                         | 108                        | 217                        | 561                        | 561                        |
| 30                | 20                         | 28                         | 49                         | 108                        | 217                        | 561                        | 561                        |

## 2.13. Austraalia dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 47                         | 63                         | 89                         | 169                        | 283                        | 627                        | 1 250                      |
| 2                 | 47                         | 63                         | 89                         | 169                        | 283                        | 627                        | 1 026                      |
| 3                 | 48                         | 64                         | 89                         | 160                        | 279                        | 622                        | 849                        |
| 4                 | 48                         | 66                         | 91                         | 161                        | 277                        | 620                        | 711                        |
| 5                 | 49                         | 68                         | 95                         | 163                        | 276                        | 619                        | 619                        |
| 6                 | 49                         | 69                         | 98                         | 166                        | 274                        | 618                        | 618                        |
| 7                 | 49                         | 70                         | 98                         | 168                        | 273                        | 617                        | 617                        |
| 8                 | 48                         | 70                         | 97                         | 165                        | 272                        | 616                        | 616                        |
| 9                 | 47                         | 70                         | 96                         | 163                        | 271                        | 615                        | 615                        |
| 10                | 47                         | 70                         | 95                         | 161                        | 270                        | 614                        | 614                        |
| 11                | 46                         | 70                         | 94                         | 160                        | 269                        | 613                        | 613                        |
| 12                | 46                         | 70                         | 93                         | 160                        | 269                        | 612                        | 612                        |



| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 13                | 45                         | 70                         | 93                         | 159                        | 268                        | 611                        | 611                        |
| 14                | 45                         | 70                         | 92                         | 158                        | 267                        | 611                        | 611                        |
| 15                | 44                         | 69                         | 91                         | 158                        | 267                        | 610                        | 610                        |
| 16                | 43                         | 68                         | 90                         | 157                        | 266                        | 609                        | 609                        |
| 17                | 43                         | 67                         | 90                         | 156                        | 265                        | 609                        | 609                        |
| 18                | 42                         | 67                         | 89                         | 155                        | 264                        | 608                        | 608                        |
| 19                | 42                         | 66                         | 89                         | 155                        | 264                        | 607                        | 607                        |
| 20                | 41                         | 66                         | 88                         | 155                        | 264                        | 607                        | 607                        |
| 21                | 41                         | 66                         | 88                         | 155                        | 264                        | 607                        | 607                        |
| 22                | 41                         | 66                         | 88                         | 154                        | 263                        | 607                        | 607                        |
| 23                | 40                         | 65                         | 87                         | 154                        | 263                        | 606                        | 606                        |
| 24                | 40                         | 65                         | 87                         | 153                        | 262                        | 606                        | 606                        |
| 25                | 39                         | 64                         | 86                         | 153                        | 262                        | 605                        | 605                        |
| 26                | 39                         | 63                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 27                | 38                         | 63                         | 85                         | 151                        | 260                        | 604                        | 604                        |
| 28                | 38                         | 62                         | 85                         | 151                        | 260                        | 603                        | 603                        |
| 29                | 37                         | 62                         | 84                         | 150                        | 259                        | 603                        | 603                        |
| 30                | 36                         | 61                         | 83                         | 150                        | 259                        | 602                        | 602                        |

## 2.14. Tai baat

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 15                         | 30                         | 56                         | 136                        | 250                        | 594                        | 1 243                      |
| 2                 | 19                         | 34                         | 60                         | 140                        | 255                        | 598                        | 1 019                      |
| 3                 | 23                         | 40                         | 65                         | 136                        | 254                        | 598                        | 843                        |
| 4                 | 27                         | 45                         | 70                         | 140                        | 256                        | 599                        | 706                        |
| 5                 | 30                         | 49                         | 77                         | 144                        | 257                        | 600                        | 600                        |
| 6                 | 29                         | 49                         | 78                         | 147                        | 255                        | 598                        | 598                        |
| 7                 | 34                         | 56                         | 84                         | 153                        | 259                        | 602                        | 602                        |
| 8                 | 33                         | 55                         | 82                         | 150                        | 257                        | 601                        | 601                        |
| 9                 | 34                         | 57                         | 83                         | 149                        | 258                        | 602                        | 602                        |
| 10                | 36                         | 59                         | 84                         | 151                        | 260                        | 603                        | 603                        |
| 11                | 38                         | 62                         | 86                         | 152                        | 261                        | 604                        | 604                        |
| 12                | 39                         | 63                         | 86                         | 153                        | 262                        | 605                        | 605                        |
| 13                | 40                         | 64                         | 87                         | 153                        | 262                        | 606                        | 606                        |
| 14                | 40                         | 65                         | 87                         | 154                        | 263                        | 606                        | 606                        |
| 15                | 40                         | 65                         | 87                         | 154                        | 263                        | 606                        | 606                        |
| 16                | 40                         | 64                         | 87                         | 153                        | 262                        | 606                        | 606                        |
| 17                | 40                         | 64                         | 87                         | 153                        | 262                        | 606                        | 606                        |
| 18                | 39                         | 64                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 19                | 39                         | 63                         | 86                         | 152                        | 261                        | 604                        | 604                        |
| 20                | 39                         | 63                         | 86                         | 152                        | 261                        | 604                        | 604                        |
| 21                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 22                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 23                | 38                         | 63                         | 85                         | 151                        | 260                        | 604                        | 604                        |
| 24                | 38                         | 62                         | 84                         | 151                        | 260                        | 603                        | 603                        |
| 25                | 37                         | 62                         | 84                         | 150                        | 259                        | 603                        | 603                        |
| 26                | 37                         | 61                         | 84                         | 150                        | 259                        | 602                        | 602                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 27                | 36                         | 61                         | 83                         | 149                        | 258                        | 602                        | 602                        |
| 28                | 36                         | 60                         | 83                         | 149                        | 258                        | 601                        | 601                        |
| 29                | 35                         | 60                         | 82                         | 148                        | 257                        | 601                        | 601                        |
| 30                | 35                         | 59                         | 81                         | 148                        | 257                        | 600                        | 600                        |

## 2.15. Kanada dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 13                         | 28                         | 55                         | 135                        | 249                        | 593                        | 1 237                      |
| 2                 | 14                         | 30                         | 56                         | 136                        | 250                        | 594                        | 1 015                      |
| 3                 | 17                         | 33                         | 58                         | 129                        | 248                        | 591                        | 840                        |
| 4                 | 18                         | 36                         | 61                         | 131                        | 247                        | 591                        | 703                        |
| 5                 | 20                         | 39                         | 67                         | 134                        | 247                        | 591                        | 595                        |
| 6                 | 21                         | 42                         | 70                         | 139                        | 247                        | 591                        | 591                        |
| 7                 | 23                         | 44                         | 72                         | 141                        | 247                        | 591                        | 591                        |
| 8                 | 23                         | 45                         | 72                         | 140                        | 247                        | 591                        | 591                        |
| 9                 | 23                         | 46                         | 72                         | 139                        | 247                        | 591                        | 591                        |
| 10                | 24                         | 47                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 11                | 25                         | 48                         | 73                         | 139                        | 248                        | 591                        | 591                        |
| 12                | 25                         | 49                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 13                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 14                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 15                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 16                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 17                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 18                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 19                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 20                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 21                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 22                | 26                         | 51                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 23                | 26                         | 50                         | 73                         | 139                        | 248                        | 592                        | 592                        |
| 24                | 25                         | 50                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 25                | 25                         | 50                         | 72                         | 138                        | 247                        | 591                        | 591                        |
| 26                | 25                         | 49                         | 72                         | 138                        | 247                        | 590                        | 590                        |
| 27                | 24                         | 49                         | 71                         | 138                        | 247                        | 590                        | 590                        |
| 28                | 24                         | 49                         | 71                         | 137                        | 246                        | 590                        | 590                        |
| 29                | 24                         | 48                         | 71                         | 137                        | 246                        | 590                        | 590                        |
| 30                | 23                         | 48                         | 70                         | 137                        | 246                        | 589                        | 589                        |

## 2.16. Tšiili peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 50                         | 65                         | 91                         | 171                        | 286                        | 629                        | 1 260                      |
| 2                 | 53                         | 68                         | 94                         | 174                        | 288                        | 632                        | 1 035                      |
| 3                 | 57                         | 73                         | 98                         | 169                        | 288                        | 631                        | 858                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 4                 | 59                         | 77                         | 102                        | 172                        | 287                        | 631                        | 719                        |
| 5                 | 61                         | 80                         | 107                        | 175                        | 288                        | 631                        | 631                        |
| 6                 | 62                         | 83                         | 111                        | 180                        | 288                        | 632                        | 632                        |
| 7                 | 63                         | 85                         | 113                        | 182                        | 288                        | 631                        | 631                        |
| 8                 | 63                         | 85                         | 112                        | 180                        | 287                        | 631                        | 631                        |
| 9                 | 63                         | 85                         | 111                        | 178                        | 287                        | 631                        | 631                        |
| 10                | 63                         | 86                         | 111                        | 178                        | 287                        | 630                        | 630                        |
| 11                | 63                         | 87                         | 111                        | 178                        | 287                        | 630                        | 630                        |
| 12                | 63                         | 87                         | 110                        | 177                        | 286                        | 629                        | 629                        |
| 13                | 63                         | 87                         | 110                        | 176                        | 285                        | 628                        | 628                        |
| 14                | 62                         | 86                         | 109                        | 175                        | 284                        | 628                        | 628                        |
| 15                | 61                         | 85                         | 108                        | 174                        | 283                        | 627                        | 627                        |
| 16                | 60                         | 85                         | 107                        | 173                        | 282                        | 626                        | 626                        |
| 17                | 59                         | 84                         | 106                        | 172                        | 281                        | 625                        | 625                        |
| 18                | 58                         | 83                         | 105                        | 172                        | 281                        | 624                        | 624                        |
| 19                | 58                         | 82                         | 105                        | 171                        | 280                        | 623                        | 623                        |
| 20                | 57                         | 82                         | 104                        | 170                        | 279                        | 623                        | 623                        |
| 21                | 56                         | 81                         | 103                        | 170                        | 279                        | 622                        | 622                        |
| 22                | 55                         | 80                         | 102                        | 169                        | 278                        | 621                        | 621                        |
| 23                | 55                         | 79                         | 102                        | 168                        | 277                        | 620                        | 620                        |
| 24                | 54                         | 78                         | 101                        | 167                        | 276                        | 619                        | 619                        |
| 25                | 53                         | 77                         | 100                        | 166                        | 275                        | 619                        | 619                        |
| 26                | 52                         | 76                         | 99                         | 165                        | 274                        | 618                        | 618                        |
| 27                | 51                         | 76                         | 98                         | 164                        | 273                        | 617                        | 617                        |
| 28                | 50                         | 75                         | 97                         | 163                        | 272                        | 616                        | 616                        |
| 29                | 49                         | 74                         | 96                         | 162                        | 271                        | 615                        | 615                        |
| 30                | 48                         | 73                         | 95                         | 162                        | 271                        | 614                        | 614                        |

## 2.17. Colombia peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 81                         | 96                         | 122                        | 202                        | 317                        | 660                        | 1 300                      |
| 2                 | 85                         | 100                        | 127                        | 207                        | 321                        | 664                        | 1 070                      |
| 3                 | 86                         | 103                        | 128                        | 199                        | 317                        | 661                        | 888                        |
| 4                 | 87                         | 104                        | 130                        | 200                        | 315                        | 659                        | 744                        |
| 5                 | 90                         | 109                        | 136                        | 204                        | 317                        | 660                        | 660                        |
| 6                 | 91                         | 112                        | 141                        | 209                        | 317                        | 661                        | 661                        |
| 7                 | 93                         | 114                        | 143                        | 212                        | 317                        | 661                        | 661                        |
| 8                 | 94                         | 116                        | 143                        | 211                        | 318                        | 662                        | 662                        |
| 9                 | 95                         | 117                        | 143                        | 210                        | 319                        | 663                        | 663                        |
| 10                | 95                         | 119                        | 144                        | 210                        | 319                        | 663                        | 663                        |
| 11                | 95                         | 119                        | 143                        | 209                        | 318                        | 662                        | 662                        |
| 12                | 95                         | 119                        | 142                        | 209                        | 318                        | 661                        | 661                        |
| 13                | 94                         | 118                        | 141                        | 207                        | 316                        | 660                        | 660                        |
| 14                | 93                         | 117                        | 139                        | 206                        | 315                        | 658                        | 658                        |
| 15                | 91                         | 116                        | 138                        | 204                        | 313                        | 657                        | 657                        |
| 16                | 90                         | 114                        | 137                        | 203                        | 312                        | 655                        | 655                        |
| 17                | 88                         | 113                        | 135                        | 201                        | 310                        | 654                        | 654                        |
| 18                | 87                         | 111                        | 134                        | 200                        | 309                        | 653                        | 653                        |
| 19                | 85                         | 110                        | 132                        | 199                        | 308                        | 651                        | 651                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 20                | 84                         | 109                        | 131                        | 197                        | 306                        | 650                        | 650                        |
| 21                | 83                         | 107                        | 130                        | 196                        | 305                        | 649                        | 649                        |
| 22                | 81                         | 106                        | 128                        | 195                        | 304                        | 647                        | 647                        |
| 23                | 80                         | 104                        | 127                        | 193                        | 302                        | 645                        | 645                        |
| 24                | 78                         | 103                        | 125                        | 191                        | 300                        | 644                        | 644                        |
| 25                | 77                         | 101                        | 123                        | 190                        | 299                        | 642                        | 642                        |
| 26                | 75                         | 100                        | 122                        | 188                        | 297                        | 641                        | 641                        |
| 27                | 73                         | 98                         | 120                        | 187                        | 296                        | 639                        | 639                        |
| 28                | 72                         | 97                         | 119                        | 185                        | 294                        | 638                        | 638                        |
| 29                | 70                         | 95                         | 117                        | 184                        | 293                        | 636                        | 636                        |
| 30                | 69                         | 94                         | 116                        | 182                        | 291                        | 635                        | 635                        |

## 2.18. Hongkongi dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 6                          | 22                         | 48                         | 128                        | 242                        | 586                        | 1 235                      |
| 2                 | 10                         | 25                         | 51                         | 131                        | 246                        | 589                        | 1 014                      |
| 3                 | 13                         | 30                         | 55                         | 126                        | 244                        | 588                        | 840                        |
| 4                 | 16                         | 34                         | 59                         | 130                        | 245                        | 589                        | 703                        |
| 5                 | 19                         | 38                         | 66                         | 134                        | 246                        | 590                        | 595                        |
| 6                 | 21                         | 41                         | 70                         | 139                        | 247                        | 591                        | 591                        |
| 7                 | 23                         | 44                         | 72                         | 142                        | 247                        | 591                        | 591                        |
| 8                 | 23                         | 45                         | 72                         | 140                        | 248                        | 591                        | 591                        |
| 9                 | 23                         | 46                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 10                | 24                         | 47                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 11                | 24                         | 48                         | 72                         | 139                        | 248                        | 591                        | 591                        |
| 12                | 25                         | 49                         | 72                         | 138                        | 247                        | 591                        | 591                        |
| 13                | 24                         | 49                         | 72                         | 138                        | 247                        | 590                        | 590                        |
| 14                | 24                         | 48                         | 71                         | 137                        | 246                        | 590                        | 590                        |
| 15                | 23                         | 48                         | 70                         | 136                        | 245                        | 589                        | 589                        |
| 16                | 22                         | 47                         | 69                         | 135                        | 244                        | 588                        | 588                        |
| 17                | 22                         | 46                         | 69                         | 135                        | 244                        | 588                        | 588                        |
| 18                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 19                | 21                         | 46                         | 68                         | 134                        | 243                        | 587                        | 587                        |
| 20                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 21                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 22                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 23                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 24                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 25                | 21                         | 46                         | 68                         | 135                        | 244                        | 587                        | 587                        |
| 26                | 21                         | 46                         | 68                         | 134                        | 243                        | 587                        | 587                        |
| 27                | 21                         | 46                         | 68                         | 134                        | 243                        | 587                        | 587                        |
| 28                | 21                         | 45                         | 68                         | 134                        | 243                        | 587                        | 587                        |
| 29                | 21                         | 45                         | 68                         | 134                        | 243                        | 586                        | 586                        |
| 30                | 21                         | 45                         | 67                         | 134                        | 243                        | 586                        | 586                        |

## 2.19. India ruupia

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 92                         | 107                        | 134                        | 214                        | 328                        | 671                        | 1 333                      |
| 2                 | 92                         | 108                        | 134                        | 214                        | 328                        | 672                        | 1 093                      |
| 3                 | 93                         | 110                        | 135                        | 206                        | 324                        | 668                        | 904                        |
| 4                 | 94                         | 112                        | 137                        | 207                        | 323                        | 666                        | 757                        |
| 5                 | 95                         | 114                        | 142                        | 209                        | 322                        | 666                        | 666                        |
| 6                 | 96                         | 116                        | 145                        | 213                        | 321                        | 665                        | 665                        |
| 7                 | 96                         | 118                        | 146                        | 215                        | 321                        | 664                        | 664                        |
| 8                 | 96                         | 118                        | 145                        | 213                        | 321                        | 664                        | 664                        |
| 9                 | 95                         | 118                        | 144                        | 211                        | 320                        | 663                        | 663                        |
| 10                | 94                         | 118                        | 142                        | 209                        | 318                        | 661                        | 661                        |
| 11                | 93                         | 117                        | 141                        | 207                        | 316                        | 660                        | 660                        |
| 12                | 91                         | 116                        | 139                        | 205                        | 314                        | 658                        | 658                        |
| 13                | 90                         | 114                        | 137                        | 203                        | 312                        | 656                        | 656                        |
| 14                | 88                         | 113                        | 135                        | 201                        | 310                        | 654                        | 654                        |
| 15                | 86                         | 111                        | 133                        | 200                        | 309                        | 652                        | 652                        |
| 16                | 84                         | 109                        | 131                        | 197                        | 306                        | 650                        | 650                        |
| 17                | 82                         | 107                        | 129                        | 196                        | 305                        | 648                        | 648                        |
| 18                | 81                         | 105                        | 128                        | 194                        | 303                        | 647                        | 647                        |
| 19                | 79                         | 104                        | 126                        | 193                        | 302                        | 645                        | 645                        |
| 20                | 78                         | 103                        | 125                        | 192                        | 301                        | 644                        | 644                        |
| 21                | 77                         | 102                        | 124                        | 191                        | 300                        | 643                        | 643                        |
| 22                | 76                         | 101                        | 123                        | 190                        | 299                        | 642                        | 642                        |
| 23                | 75                         | 100                        | 122                        | 189                        | 298                        | 641                        | 641                        |
| 24                | 74                         | 99                         | 121                        | 187                        | 296                        | 640                        | 640                        |
| 25                | 73                         | 98                         | 120                        | 186                        | 295                        | 639                        | 639                        |
| 26                | 72                         | 97                         | 119                        | 185                        | 294                        | 638                        | 638                        |
| 27                | 71                         | 95                         | 118                        | 184                        | 293                        | 637                        | 637                        |
| 28                | 70                         | 94                         | 117                        | 183                        | 292                        | 636                        | 636                        |
| 29                | 69                         | 93                         | 116                        | 182                        | 291                        | 635                        | 635                        |
| 30                | 68                         | 92                         | 115                        | 181                        | 290                        | 634                        | 634                        |

## 2.20. Mehhiko peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 352                        | 367                        | 394                        | 474                        | 588                        | 932                        | 1 354                      |
| 2                 | 77                         | 92                         | 118                        | 198                        | 312                        | 656                        | 1 105                      |
| 3                 | 81                         | 97                         | 122                        | 193                        | 312                        | 655                        | 912                        |
| 4                 | 85                         | 102                        | 128                        | 198                        | 313                        | 657                        | 762                        |
| 5                 | 87                         | 107                        | 134                        | 202                        | 314                        | 658                        | 658                        |
| 6                 | 89                         | 110                        | 138                        | 207                        | 315                        | 659                        | 659                        |
| 7                 | 91                         | 112                        | 141                        | 210                        | 316                        | 659                        | 659                        |
| 8                 | 92                         | 114                        | 141                        | 209                        | 316                        | 660                        | 660                        |
| 9                 | 92                         | 115                        | 141                        | 208                        | 317                        | 660                        | 660                        |
| 10                | 93                         | 116                        | 141                        | 207                        | 316                        | 660                        | 660                        |
| 11                | 93                         | 117                        | 141                        | 207                        | 316                        | 660                        | 660                        |
| 12                | 94                         | 118                        | 141                        | 207                        | 316                        | 660                        | 660                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 13                | 94                         | 119                        | 141                        | 208                        | 317                        | 660                        | 660                        |
| 14                | 95                         | 120                        | 142                        | 208                        | 317                        | 661                        | 661                        |
| 15                | 96                         | 120                        | 143                        | 209                        | 318                        | 662                        | 662                        |
| 16                | 97                         | 121                        | 144                        | 210                        | 319                        | 663                        | 663                        |
| 17                | 98                         | 122                        | 145                        | 211                        | 320                        | 664                        | 664                        |
| 18                | 99                         | 124                        | 146                        | 212                        | 321                        | 665                        | 665                        |
| 19                | 100                        | 124                        | 147                        | 213                        | 322                        | 666                        | 666                        |
| 20                | 101                        | 125                        | 148                        | 214                        | 323                        | 666                        | 666                        |
| 21                | 101                        | 125                        | 148                        | 214                        | 323                        | 667                        | 667                        |
| 22                | 101                        | 125                        | 148                        | 214                        | 323                        | 666                        | 666                        |
| 23                | 100                        | 125                        | 147                        | 213                        | 322                        | 666                        | 666                        |
| 24                | 99                         | 124                        | 146                        | 213                        | 322                        | 665                        | 665                        |
| 25                | 98                         | 123                        | 145                        | 212                        | 321                        | 664                        | 664                        |
| 26                | 97                         | 122                        | 144                        | 211                        | 320                        | 663                        | 663                        |
| 27                | 96                         | 121                        | 143                        | 209                        | 318                        | 662                        | 662                        |
| 28                | 95                         | 120                        | 142                        | 208                        | 317                        | 661                        | 661                        |
| 29                | 94                         | 118                        | 141                        | 207                        | 316                        | 659                        | 659                        |
| 30                | 92                         | 117                        | 139                        | 206                        | 315                        | 658                        | 658                        |

## 2.21. Uus Taiwani dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 10                         | 36                         | 116                        | 231                        | 574                        | 1 225                      |
| 2                 | 1                          | 10                         | 36                         | 116                        | 230                        | 574                        | 1 004                      |
| 3                 | 2                          | 12                         | 37                         | 108                        | 227                        | 570                        | 830                        |
| 4                 | 2                          | 14                         | 39                         | 109                        | 225                        | 568                        | 694                        |
| 5                 | 4                          | 16                         | 43                         | 111                        | 224                        | 567                        | 588                        |
| 6                 | 4                          | 17                         | 46                         | 115                        | 223                        | 566                        | 566                        |
| 7                 | 5                          | 19                         | 47                         | 117                        | 222                        | 566                        | 566                        |
| 8                 | 5                          | 19                         | 46                         | 114                        | 221                        | 565                        | 565                        |
| 9                 | 7                          | 19                         | 45                         | 112                        | 220                        | 564                        | 564                        |
| 10                | 7                          | 20                         | 45                         | 111                        | 220                        | 564                        | 564                        |
| 11                | 8                          | 21                         | 45                         | 111                        | 220                        | 563                        | 563                        |
| 12                | 8                          | 21                         | 45                         | 111                        | 220                        | 563                        | 563                        |
| 13                | 10                         | 22                         | 45                         | 111                        | 220                        | 563                        | 563                        |
| 14                | 10                         | 22                         | 45                         | 111                        | 220                        | 564                        | 564                        |
| 15                | 11                         | 23                         | 45                         | 111                        | 220                        | 564                        | 564                        |
| 16                | 11                         | 22                         | 45                         | 111                        | 220                        | 564                        | 564                        |
| 17                | 12                         | 23                         | 45                         | 112                        | 221                        | 564                        | 564                        |
| 18                | 13                         | 23                         | 46                         | 112                        | 221                        | 565                        | 565                        |
| 19                | 14                         | 24                         | 46                         | 113                        | 222                        | 565                        | 565                        |
| 20                | 14                         | 25                         | 47                         | 114                        | 223                        | 566                        | 566                        |
| 21                | 15                         | 26                         | 48                         | 114                        | 223                        | 567                        | 567                        |
| 22                | 16                         | 26                         | 49                         | 115                        | 224                        | 568                        | 568                        |
| 23                | 17                         | 27                         | 49                         | 116                        | 225                        | 568                        | 568                        |
| 24                | 17                         | 28                         | 50                         | 116                        | 225                        | 569                        | 569                        |
| 25                | 17                         | 28                         | 50                         | 117                        | 226                        | 569                        | 569                        |
| 26                | 18                         | 28                         | 51                         | 117                        | 226                        | 570                        | 570                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 27                | 19                         | 29                         | 51                         | 117                        | 226                        | 570                        | 570                        |
| 28                | 20                         | 29                         | 51                         | 118                        | 227                        | 570                        | 570                        |
| 29                | 20                         | 30                         | 52                         | 118                        | 227                        | 571                        | 571                        |
| 30                | 21                         | 30                         | 52                         | 118                        | 227                        | 571                        | 571                        |

## 2.22. Uus-Meremaa dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 54                         | 69                         | 95                         | 175                        | 289                        | 633                        | 1 253                      |
| 2                 | 54                         | 70                         | 96                         | 176                        | 290                        | 634                        | 1 029                      |
| 3                 | 55                         | 72                         | 97                         | 168                        | 287                        | 630                        | 853                        |
| 4                 | 56                         | 74                         | 99                         | 169                        | 285                        | 628                        | 714                        |
| 5                 | 56                         | 75                         | 103                        | 171                        | 283                        | 627                        | 627                        |
| 6                 | 57                         | 77                         | 106                        | 175                        | 283                        | 626                        | 626                        |
| 7                 | 57                         | 78                         | 106                        | 175                        | 281                        | 625                        | 625                        |
| 8                 | 56                         | 78                         | 105                        | 173                        | 281                        | 624                        | 624                        |
| 9                 | 56                         | 78                         | 104                        | 171                        | 280                        | 623                        | 623                        |
| 10                | 55                         | 78                         | 103                        | 170                        | 279                        | 622                        | 622                        |
| 11                | 54                         | 78                         | 102                        | 168                        | 277                        | 620                        | 620                        |
| 12                | 52                         | 77                         | 100                        | 166                        | 275                        | 619                        | 619                        |
| 13                | 51                         | 76                         | 98                         | 165                        | 274                        | 617                        | 617                        |
| 14                | 50                         | 74                         | 97                         | 163                        | 272                        | 616                        | 616                        |
| 15                | 48                         | 73                         | 95                         | 162                        | 271                        | 614                        | 614                        |
| 16                | 46                         | 71                         | 93                         | 160                        | 269                        | 612                        | 612                        |
| 17                | 45                         | 70                         | 92                         | 159                        | 268                        | 611                        | 611                        |
| 18                | 44                         | 69                         | 91                         | 157                        | 266                        | 610                        | 610                        |
| 19                | 43                         | 68                         | 90                         | 156                        | 265                        | 609                        | 609                        |
| 20                | 43                         | 67                         | 90                         | 156                        | 265                        | 608                        | 608                        |
| 21                | 42                         | 67                         | 89                         | 155                        | 264                        | 608                        | 608                        |
| 22                | 41                         | 66                         | 88                         | 155                        | 264                        | 607                        | 607                        |
| 23                | 41                         | 65                         | 88                         | 154                        | 263                        | 606                        | 606                        |
| 24                | 40                         | 65                         | 87                         | 153                        | 262                        | 606                        | 606                        |
| 25                | 39                         | 64                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 26                | 39                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 27                | 38                         | 62                         | 85                         | 151                        | 260                        | 604                        | 604                        |
| 28                | 37                         | 62                         | 84                         | 150                        | 259                        | 603                        | 603                        |
| 29                | 37                         | 61                         | 83                         | 150                        | 259                        | 602                        | 602                        |
| 30                | 36                         | 61                         | 83                         | 149                        | 258                        | 602                        | 602                        |

## 2.23. Lõuna-Aafrika rand

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 114                        | 130                        | 156                        | 236                        | 350                        | 694                        | 1 353                      |
| 2                 | 115                        | 131                        | 157                        | 237                        | 351                        | 695                        | 1 108                      |
| 3                 | 118                        | 134                        | 159                        | 230                        | 349                        | 692                        | 917                        |
| 4                 | 120                        | 138                        | 163                        | 233                        | 348                        | 692                        | 768                        |
| 5                 | 121                        | 140                        | 168                        | 236                        | 348                        | 692                        | 692                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 6                 | 122                        | 142                        | 171                        | 240                        | 348                        | 692                        | 692                        |
| 7                 | 123                        | 144                        | 172                        | 242                        | 347                        | 691                        | 691                        |
| 8                 | 122                        | 144                        | 171                        | 239                        | 346                        | 690                        | 690                        |
| 9                 | 121                        | 144                        | 170                        | 237                        | 345                        | 689                        | 689                        |
| 10                | 120                        | 144                        | 169                        | 235                        | 344                        | 688                        | 688                        |
| 11                | 119                        | 143                        | 167                        | 234                        | 343                        | 686                        | 686                        |
| 12                | 118                        | 142                        | 165                        | 232                        | 341                        | 684                        | 684                        |
| 13                | 116                        | 141                        | 163                        | 230                        | 339                        | 682                        | 682                        |
| 14                | 114                        | 139                        | 161                        | 227                        | 336                        | 680                        | 680                        |
| 15                | 112                        | 136                        | 159                        | 225                        | 334                        | 678                        | 678                        |
| 16                | 109                        | 134                        | 156                        | 222                        | 331                        | 675                        | 675                        |
| 17                | 107                        | 131                        | 154                        | 220                        | 329                        | 673                        | 673                        |
| 18                | 104                        | 129                        | 151                        | 218                        | 327                        | 670                        | 670                        |
| 19                | 102                        | 127                        | 149                        | 216                        | 325                        | 668                        | 668                        |
| 20                | 101                        | 125                        | 148                        | 214                        | 323                        | 666                        | 666                        |
| 21                | 99                         | 123                        | 146                        | 212                        | 321                        | 665                        | 665                        |
| 22                | 97                         | 122                        | 144                        | 210                        | 319                        | 663                        | 663                        |
| 23                | 95                         | 120                        | 142                        | 209                        | 318                        | 661                        | 661                        |
| 24                | 93                         | 118                        | 140                        | 207                        | 316                        | 659                        | 659                        |
| 25                | 92                         | 116                        | 139                        | 205                        | 314                        | 658                        | 658                        |
| 26                | 90                         | 115                        | 137                        | 203                        | 312                        | 656                        | 656                        |
| 27                | 88                         | 113                        | 135                        | 202                        | 311                        | 654                        | 654                        |
| 28                | 87                         | 111                        | 134                        | 200                        | 309                        | 652                        | 652                        |
| 29                | 85                         | 110                        | 132                        | 198                        | 307                        | 651                        | 651                        |
| 30                | 84                         | 108                        | 131                        | 197                        | 306                        | 649                        | 649                        |

## 2.24. Brasiilia reaali

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 174                        | 190                        | 216                        | 296                        | 410                        | 754                        | 1 372                      |
| 2                 | 183                        | 199                        | 225                        | 305                        | 419                        | 763                        | 1 131                      |
| 3                 | 188                        | 205                        | 230                        | 301                        | 420                        | 763                        | 941                        |
| 4                 | 190                        | 208                        | 233                        | 303                        | 419                        | 762                        | 789                        |
| 5                 | 191                        | 211                        | 238                        | 306                        | 418                        | 762                        | 762                        |
| 6                 | 191                        | 211                        | 240                        | 309                        | 417                        | 760                        | 760                        |
| 7                 | 191                        | 212                        | 240                        | 309                        | 415                        | 759                        | 759                        |
| 8                 | 189                        | 211                        | 238                        | 306                        | 414                        | 757                        | 757                        |
| 9                 | 188                        | 210                        | 236                        | 303                        | 412                        | 756                        | 756                        |
| 10                | 187                        | 210                        | 235                        | 302                        | 411                        | 754                        | 754                        |
| 11                | 185                        | 209                        | 233                        | 300                        | 409                        | 752                        | 752                        |
| 12                | 183                        | 207                        | 231                        | 297                        | 406                        | 750                        | 750                        |
| 13                | 181                        | 205                        | 228                        | 294                        | 403                        | 747                        | 747                        |
| 14                | 178                        | 202                        | 225                        | 291                        | 400                        | 743                        | 743                        |
| 15                | 174                        | 199                        | 221                        | 288                        | 397                        | 740                        | 740                        |
| 16                | 171                        | 196                        | 218                        | 284                        | 393                        | 737                        | 737                        |
| 17                | 168                        | 192                        | 215                        | 281                        | 390                        | 734                        | 734                        |
| 18                | 165                        | 189                        | 212                        | 278                        | 387                        | 730                        | 730                        |



| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 19                | 161                        | 186                        | 208                        | 275                        | 384                        | 727                        | 727                        |
| 20                | 158                        | 183                        | 205                        | 272                        | 381                        | 724                        | 724                        |
| 21                | 155                        | 180                        | 202                        | 269                        | 378                        | 721                        | 721                        |
| 22                | 152                        | 177                        | 199                        | 265                        | 374                        | 718                        | 718                        |
| 23                | 149                        | 174                        | 196                        | 262                        | 371                        | 715                        | 715                        |
| 24                | 146                        | 170                        | 193                        | 259                        | 368                        | 712                        | 712                        |
| 25                | 143                        | 167                        | 190                        | 256                        | 365                        | 709                        | 709                        |
| 26                | 140                        | 164                        | 187                        | 253                        | 362                        | 705                        | 705                        |
| 27                | 137                        | 161                        | 184                        | 250                        | 359                        | 702                        | 702                        |
| 28                | 134                        | 158                        | 181                        | 247                        | 356                        | 700                        | 700                        |
| 29                | 131                        | 156                        | 178                        | 244                        | 353                        | 697                        | 697                        |
| 30                | 128                        | 153                        | 175                        | 242                        | 351                        | 694                        | 694                        |

## 2.25. Hiina jüaan (renminbi)

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 27                         | 42                         | 68                         | 148                        | 263                        | 606                        | 1 279                      |
| 2                 | 28                         | 43                         | 69                         | 149                        | 263                        | 607                        | 1 048                      |
| 3                 | 29                         | 45                         | 70                         | 141                        | 260                        | 603                        | 867                        |
| 4                 | 30                         | 48                         | 73                         | 143                        | 258                        | 602                        | 726                        |
| 5                 | 31                         | 50                         | 78                         | 145                        | 258                        | 601                        | 614                        |
| 6                 | 31                         | 51                         | 80                         | 149                        | 257                        | 601                        | 601                        |
| 7                 | 32                         | 53                         | 81                         | 150                        | 256                        | 600                        | 600                        |
| 8                 | 31                         | 53                         | 80                         | 148                        | 255                        | 599                        | 599                        |
| 9                 | 30                         | 53                         | 79                         | 146                        | 254                        | 598                        | 598                        |
| 10                | 30                         | 53                         | 78                         | 144                        | 253                        | 597                        | 597                        |
| 11                | 30                         | 53                         | 77                         | 144                        | 253                        | 596                        | 596                        |
| 12                | 29                         | 54                         | 77                         | 143                        | 252                        | 596                        | 596                        |
| 13                | 29                         | 54                         | 76                         | 143                        | 252                        | 595                        | 595                        |
| 14                | 29                         | 53                         | 76                         | 142                        | 251                        | 595                        | 595                        |
| 15                | 29                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 16                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 17                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 18                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 19                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 20                | 29                         | 53                         | 76                         | 142                        | 251                        | 594                        | 594                        |
| 21                | 29                         | 53                         | 76                         | 142                        | 251                        | 594                        | 594                        |
| 22                | 29                         | 53                         | 76                         | 142                        | 251                        | 594                        | 594                        |
| 23                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 24                | 28                         | 53                         | 75                         | 142                        | 251                        | 594                        | 594                        |
| 25                | 28                         | 53                         | 75                         | 141                        | 250                        | 594                        | 594                        |
| 26                | 28                         | 53                         | 75                         | 141                        | 250                        | 594                        | 594                        |
| 27                | 28                         | 52                         | 75                         | 141                        | 250                        | 593                        | 593                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 28                | 27                         | 52                         | 74                         | 141                        | 250                        | 593                        | 593                        |
| 29                | 27                         | 52                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 30                | 27                         | 52                         | 74                         | 140                        | 249                        | 593                        | 593                        |

## 2.26. Malaisia ringgit

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 23                         | 38                         | 64                         | 144                        | 258                        | 602                        | 1 281                      |
| 2                 | 24                         | 40                         | 66                         | 146                        | 260                        | 604                        | 1 050                      |
| 3                 | 27                         | 44                         | 69                         | 140                        | 258                        | 602                        | 869                        |
| 4                 | 30                         | 48                         | 73                         | 143                        | 259                        | 602                        | 726                        |
| 5                 | 32                         | 51                         | 79                         | 147                        | 259                        | 603                        | 614                        |
| 6                 | 34                         | 54                         | 83                         | 152                        | 260                        | 603                        | 603                        |
| 7                 | 36                         | 57                         | 85                         | 154                        | 260                        | 604                        | 604                        |
| 8                 | 36                         | 58                         | 85                         | 153                        | 260                        | 604                        | 604                        |
| 9                 | 36                         | 59                         | 85                         | 152                        | 260                        | 604                        | 604                        |
| 10                | 37                         | 60                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 11                | 38                         | 62                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 12                | 39                         | 63                         | 86                         | 153                        | 262                        | 605                        | 605                        |
| 13                | 39                         | 63                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 14                | 39                         | 64                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 15                | 39                         | 63                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 16                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 17                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 18                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 19                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 20                | 39                         | 63                         | 86                         | 152                        | 261                        | 604                        | 604                        |
| 21                | 39                         | 63                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 22                | 39                         | 63                         | 86                         | 152                        | 261                        | 605                        | 605                        |
| 23                | 39                         | 63                         | 86                         | 152                        | 261                        | 604                        | 604                        |
| 24                | 38                         | 63                         | 85                         | 152                        | 261                        | 604                        | 604                        |
| 25                | 38                         | 63                         | 85                         | 151                        | 260                        | 604                        | 604                        |
| 26                | 38                         | 62                         | 85                         | 151                        | 260                        | 603                        | 603                        |
| 27                | 37                         | 62                         | 84                         | 150                        | 259                        | 603                        | 603                        |
| 28                | 37                         | 61                         | 84                         | 150                        | 259                        | 603                        | 603                        |
| 29                | 36                         | 61                         | 83                         | 150                        | 259                        | 602                        | 602                        |
| 30                | 36                         | 60                         | 83                         | 149                        | 258                        | 602                        | 602                        |

## 2.27. Vene rubla

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 124                        | 139                        | 165                        | 245                        | 360                        | 703                        | 1 385                      |
| 2                 | 122                        | 138                        | 164                        | 244                        | 358                        | 702                        | 1 129                      |
| 3                 | 123                        | 139                        | 164                        | 235                        | 354                        | 697                        | 931                        |
| 4                 | 123                        | 141                        | 166                        | 236                        | 352                        | 695                        | 777                        |
| 5                 | 124                        | 143                        | 170                        | 238                        | 351                        | 694                        | 694                        |
| 6                 | 123                        | 144                        | 172                        | 241                        | 349                        | 693                        | 693                        |
| 7                 | 124                        | 145                        | 173                        | 242                        | 348                        | 692                        | 692                        |

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 8                    | 123                             | 145                             | 172                             | 240                             | 347                             | 691                             | 691                             |
| 9                    | 122                             | 144                             | 170                             | 237                             | 346                             | 690                             | 690                             |
| 10                   | 122                             | 145                             | 170                             | 237                             | 346                             | 689                             | 689                             |
| 11                   | 121                             | 145                             | 169                             | 236                             | 345                             | 688                             | 688                             |
| 12                   | 121                             | 145                             | 168                             | 235                             | 344                             | 687                             | 687                             |
| 13                   | 120                             | 144                             | 167                             | 233                             | 342                             | 686                             | 686                             |
| 14                   | 119                             | 144                             | 166                             | 232                             | 341                             | 685                             | 685                             |
| 15                   | 117                             | 141                             | 164                             | 230                             | 339                             | 682                             | 682                             |
| 16                   | 115                             | 139                             | 161                             | 228                             | 337                             | 680                             | 680                             |
| 17                   | 112                             | 136                             | 159                             | 225                             | 334                             | 678                             | 678                             |
| 18                   | 109                             | 134                             | 156                             | 223                             | 332                             | 675                             | 675                             |
| 19                   | 107                             | 132                             | 154                             | 221                             | 330                             | 673                             | 673                             |
| 20                   | 105                             | 130                             | 152                             | 218                             | 327                             | 671                             | 671                             |
| 21                   | 103                             | 127                             | 150                             | 216                             | 325                             | 669                             | 669                             |
| 22                   | 101                             | 125                             | 148                             | 214                             | 323                             | 666                             | 666                             |
| 23                   | 98                              | 123                             | 145                             | 212                             | 321                             | 664                             | 664                             |
| 24                   | 96                              | 121                             | 143                             | 210                             | 319                             | 662                             | 662                             |
| 25                   | 94                              | 119                             | 141                             | 207                             | 316                             | 660                             | 660                             |
| 26                   | 92                              | 117                             | 139                             | 205                             | 314                             | 658                             | 658                             |
| 27                   | 90                              | 115                             | 137                             | 203                             | 312                             | 656                             | 656                             |
| 28                   | 88                              | 113                             | 135                             | 201                             | 310                             | 654                             | 654                             |
| 29                   | 86                              | 111                             | 133                             | 199                             | 308                             | 652                             | 652                             |
| 30                   | 84                              | 109                             | 131                             | 197                             | 306                             | 650                             | 650                             |

## 2.28. Singapuri dollar

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 0                               | 9                               | 35                              | 115                             | 229                             | 573                             | 1 234                           |
| 2                    | 1                               | 11                              | 37                              | 117                             | 231                             | 575                             | 1 014                           |
| 3                    | 2                               | 15                              | 40                              | 111                             | 229                             | 573                             | 840                             |
| 4                    | 2                               | 19                              | 44                              | 114                             | 229                             | 573                             | 703                             |
| 5                    | 4                               | 22                              | 50                              | 117                             | 230                             | 574                             | 595                             |
| 6                    | 5                               | 25                              | 54                              | 123                             | 231                             | 574                             | 574                             |
| 7                    | 7                               | 28                              | 56                              | 125                             | 231                             | 575                             | 575                             |
| 8                    | 7                               | 29                              | 56                              | 124                             | 231                             | 575                             | 575                             |
| 9                    | 7                               | 29                              | 55                              | 122                             | 231                             | 575                             | 575                             |
| 10                   | 7                               | 31                              | 56                              | 122                             | 231                             | 575                             | 575                             |
| 11                   | 8                               | 31                              | 55                              | 122                             | 231                             | 574                             | 574                             |
| 12                   | 8                               | 32                              | 55                              | 122                             | 231                             | 574                             | 574                             |
| 13                   | 10                              | 32                              | 55                              | 121                             | 230                             | 574                             | 574                             |
| 14                   | 10                              | 33                              | 55                              | 121                             | 230                             | 574                             | 574                             |
| 15                   | 11                              | 32                              | 55                              | 121                             | 230                             | 574                             | 574                             |
| 16                   | 11                              | 32                              | 54                              | 121                             | 230                             | 573                             | 573                             |
| 17                   | 13                              | 32                              | 54                              | 121                             | 230                             | 573                             | 573                             |
| 18                   | 13                              | 32                              | 54                              | 121                             | 230                             | 573                             | 573                             |
| 19                   | 14                              | 32                              | 55                              | 121                             | 230                             | 573                             | 573                             |
| 20                   | 14                              | 33                              | 55                              | 122                             | 231                             | 574                             | 574                             |
| 21                   | 15                              | 33                              | 56                              | 122                             | 231                             | 575                             | 575                             |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 22                | 16                         | 34                         | 56                         | 123                        | 232                        | 575                        | 575                        |
| 23                | 17                         | 34                         | 57                         | 123                        | 232                        | 575                        | 575                        |
| 24                | 17                         | 34                         | 57                         | 123                        | 232                        | 576                        | 576                        |
| 25                | 18                         | 35                         | 57                         | 123                        | 232                        | 576                        | 576                        |
| 26                | 18                         | 35                         | 57                         | 124                        | 233                        | 576                        | 576                        |
| 27                | 19                         | 35                         | 57                         | 124                        | 233                        | 576                        | 576                        |
| 28                | 20                         | 35                         | 58                         | 124                        | 233                        | 576                        | 576                        |
| 29                | 20                         | 35                         | 58                         | 124                        | 233                        | 577                        | 577                        |
| 30                | 21                         | 36                         | 58                         | 124                        | 233                        | 577                        | 577                        |

## 2.29. Lõuna-Korea vonn

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 35                         | 50                         | 77                         | 156                        | 271                        | 614                        | 1 243                      |
| 2                 | 35                         | 51                         | 77                         | 157                        | 271                        | 615                        | 1 019                      |
| 3                 | 35                         | 52                         | 77                         | 148                        | 267                        | 610                        | 843                        |
| 4                 | 36                         | 53                         | 79                         | 149                        | 264                        | 608                        | 705                        |
| 5                 | 36                         | 55                         | 83                         | 150                        | 263                        | 607                        | 607                        |
| 6                 | 39                         | 59                         | 88                         | 156                        | 265                        | 608                        | 608                        |
| 7                 | 36                         | 58                         | 86                         | 155                        | 261                        | 604                        | 604                        |
| 8                 | 40                         | 62                         | 89                         | 157                        | 265                        | 608                        | 608                        |
| 9                 | 40                         | 62                         | 88                         | 155                        | 264                        | 607                        | 607                        |
| 10                | 34                         | 57                         | 82                         | 149                        | 258                        | 601                        | 601                        |
| 11                | 30                         | 53                         | 77                         | 144                        | 253                        | 596                        | 596                        |
| 12                | 26                         | 51                         | 74                         | 140                        | 249                        | 593                        | 593                        |
| 13                | 24                         | 49                         | 71                         | 138                        | 247                        | 590                        | 590                        |
| 14                | 22                         | 47                         | 69                         | 136                        | 245                        | 588                        | 588                        |
| 15                | 21                         | 45                         | 68                         | 134                        | 243                        | 587                        | 587                        |
| 16                | 19                         | 44                         | 66                         | 133                        | 242                        | 585                        | 585                        |
| 17                | 18                         | 43                         | 65                         | 132                        | 241                        | 584                        | 584                        |
| 18                | 18                         | 42                         | 65                         | 131                        | 240                        | 583                        | 583                        |
| 19                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 20                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 21                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 22                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 23                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 24                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 25                | 17                         | 42                         | 64                         | 131                        | 240                        | 583                        | 583                        |
| 26                | 18                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 27                | 19                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 28                | 20                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 29                | 20                         | 42                         | 64                         | 130                        | 239                        | 583                        | 583                        |
| 30                | 21                         | 41                         | 64                         | 130                        | 239                        | 583                        | 583                        |

## 2.30. Türgi liir

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 186                             | 202                             | 228                             | 308                             | 422                             | 766                             | 1 453                           |
| 2                    | 184                             | 199                             | 226                             | 306                             | 420                             | 764                             | 1 187                           |
| 3                    | 181                             | 198                             | 223                             | 294                             | 412                             | 756                             | 980                             |
| 4                    | 179                             | 197                             | 222                             | 292                             | 407                             | 751                             | 818                             |
| 5                    | 176                             | 195                             | 222                             | 290                             | 403                             | 746                             | 746                             |
| 6                    | 173                             | 193                             | 222                             | 290                             | 398                             | 742                             | 742                             |
| 7                    | 170                             | 191                             | 219                             | 288                             | 394                             | 738                             | 738                             |
| 8                    | 166                             | 188                             | 215                             | 283                             | 390                             | 734                             | 734                             |
| 9                    | 162                             | 185                             | 211                             | 277                             | 386                             | 730                             | 730                             |
| 10                   | 158                             | 182                             | 207                             | 273                             | 382                             | 726                             | 726                             |
| 11                   | 155                             | 179                             | 203                             | 269                             | 378                             | 722                             | 722                             |
| 12                   | 152                             | 176                             | 199                             | 265                             | 374                             | 718                             | 718                             |
| 13                   | 148                             | 173                             | 195                             | 262                             | 371                             | 714                             | 714                             |
| 14                   | 145                             | 169                             | 192                             | 258                             | 367                             | 710                             | 710                             |
| 15                   | 141                             | 166                             | 188                             | 254                             | 363                             | 707                             | 707                             |
| 16                   | 138                             | 162                             | 185                             | 251                             | 360                             | 704                             | 704                             |
| 17                   | 135                             | 159                             | 182                             | 248                             | 357                             | 701                             | 701                             |
| 18                   | 132                             | 156                             | 179                             | 245                             | 354                             | 698                             | 698                             |
| 19                   | 129                             | 154                             | 176                             | 242                             | 351                             | 695                             | 695                             |
| 20                   | 127                             | 151                             | 174                             | 240                             | 349                             | 692                             | 692                             |
| 21                   | 124                             | 149                             | 171                             | 237                             | 346                             | 690                             | 690                             |
| 22                   | 121                             | 146                             | 168                             | 235                             | 344                             | 687                             | 687                             |
| 23                   | 119                             | 144                             | 166                             | 232                             | 341                             | 685                             | 685                             |
| 24                   | 116                             | 141                             | 163                             | 230                             | 339                             | 682                             | 682                             |
| 25                   | 114                             | 139                             | 161                             | 227                             | 336                             | 680                             | 680                             |
| 26                   | 112                             | 136                             | 159                             | 225                             | 334                             | 678                             | 678                             |
| 27                   | 109                             | 134                             | 156                             | 223                             | 332                             | 675                             | 675                             |
| 28                   | 107                             | 132                             | 154                             | 221                             | 330                             | 673                             | 673                             |
| 29                   | 105                             | 130                             | 152                             | 218                             | 327                             | 671                             | 671                             |
| 30                   | 103                             | 128                             | 150                             | 216                             | 325                             | 669                             | 669                             |

## 2.31. USA dollar

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 9                               | 26                              | 52                              | 111                             | 246                             | 590                             | 1 242                           |
| 2                    | 9                               | 26                              | 52                              | 111                             | 246                             | 590                             | 1 019                           |
| 3                    | 10                              | 29                              | 54                              | 105                             | 245                             | 588                             | 843                             |
| 4                    | 12                              | 34                              | 57                              | 102                             | 245                             | 588                             | 706                             |
| 5                    | 17                              | 41                              | 62                              | 105                             | 246                             | 590                             | 597                             |
| 6                    | 19                              | 44                              | 67                              | 101                             | 247                             | 590                             | 590                             |
| 7                    | 19                              | 46                              | 65                              | 93                              | 247                             | 591                             | 591                             |
| 8                    | 17                              | 44                              | 64                              | 92                              | 248                             | 591                             | 591                             |
| 9                    | 17                              | 45                              | 66                              | 96                              | 248                             | 591                             | 591                             |
| 10                   | 19                              | 48                              | 69                              | 100                             | 248                             | 592                             | 592                             |
| 11                   | 21                              | 50                              | 71                              | 103                             | 248                             | 592                             | 592                             |
| 12                   | 23                              | 53                              | 72                              | 104                             | 248                             | 592                             | 592                             |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 13                | 24                         | 55                         | 72                         | 104                        | 248                        | 592                        | 592                        |
| 14                | 24                         | 55                         | 73                         | 104                        | 249                        | 592                        | 592                        |
| 15                | 24                         | 55                         | 73                         | 104                        | 249                        | 592                        | 592                        |
| 16                | 24                         | 55                         | 73                         | 104                        | 248                        | 592                        | 592                        |
| 17                | 24                         | 55                         | 73                         | 104                        | 248                        | 592                        | 592                        |
| 18                | 24                         | 55                         | 73                         | 104                        | 248                        | 592                        | 592                        |
| 19                | 24                         | 55                         | 73                         | 104                        | 248                        | 592                        | 592                        |
| 20                | 24                         | 55                         | 73                         | 104                        | 249                        | 593                        | 593                        |
| 21                | 24                         | 55                         | 73                         | 104                        | 249                        | 593                        | 593                        |
| 22                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 23                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 24                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 25                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 26                | 24                         | 55                         | 73                         | 104                        | 250                        | 594                        | 594                        |
| 27                | 24                         | 55                         | 73                         | 104                        | 250                        | 594                        | 594                        |
| 28                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 29                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |
| 30                | 24                         | 55                         | 73                         | 104                        | 250                        | 593                        | 593                        |

## 2.32. Jaapani jeen

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 3                          | 13                         | 93                         | 207                        | 551                        | 1 216                      |
| 2                 | 1                          | 5                          | 12                         | 92                         | 206                        | 550                        | 996                        |
| 3                 | 2                          | 5                          | 11                         | 82                         | 201                        | 544                        | 823                        |
| 4                 | 2                          | 6                          | 13                         | 83                         | 199                        | 542                        | 687                        |
| 5                 | 3                          | 7                          | 18                         | 85                         | 198                        | 542                        | 581                        |
| 6                 | 4                          | 8                          | 21                         | 90                         | 198                        | 541                        | 541                        |
| 7                 | 5                          | 9                          | 22                         | 92                         | 197                        | 541                        | 541                        |
| 8                 | 5                          | 9                          | 22                         | 90                         | 197                        | 541                        | 541                        |
| 9                 | 7                          | 11                         | 22                         | 89                         | 198                        | 541                        | 541                        |
| 10                | 7                          | 11                         | 22                         | 89                         | 198                        | 541                        | 541                        |
| 11                | 8                          | 12                         | 23                         | 89                         | 198                        | 542                        | 542                        |
| 12                | 8                          | 13                         | 25                         | 89                         | 198                        | 542                        | 542                        |
| 13                | 10                         | 14                         | 26                         | 90                         | 199                        | 542                        | 542                        |
| 14                | 10                         | 14                         | 29                         | 90                         | 199                        | 542                        | 542                        |
| 15                | 11                         | 16                         | 30                         | 90                         | 199                        | 543                        | 543                        |
| 16                | 11                         | 16                         | 31                         | 90                         | 199                        | 543                        | 543                        |
| 17                | 12                         | 17                         | 33                         | 91                         | 200                        | 543                        | 543                        |
| 18                | 13                         | 18                         | 34                         | 91                         | 200                        | 544                        | 544                        |
| 19                | 14                         | 19                         | 35                         | 92                         | 201                        | 544                        | 544                        |
| 20                | 14                         | 19                         | 37                         | 93                         | 202                        | 545                        | 545                        |
| 21                | 15                         | 20                         | 38                         | 93                         | 202                        | 546                        | 546                        |
| 22                | 15                         | 21                         | 39                         | 94                         | 203                        | 546                        | 546                        |
| 23                | 16                         | 22                         | 40                         | 94                         | 203                        | 547                        | 547                        |
| 24                | 17                         | 22                         | 42                         | 95                         | 204                        | 547                        | 547                        |
| 25                | 17                         | 23                         | 43                         | 95                         | 204                        | 547                        | 547                        |
| 26                | 18                         | 24                         | 45                         | 95                         | 204                        | 548                        | 548                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 27                | 18                         | 25                         | 46                         | 95                         | 204                        | 548                        | 548                        |
| 28                | 19                         | 25                         | 47                         | 95                         | 204                        | 548                        | 548                        |
| 29                | 20                         | 26                         | 48                         | 95                         | 204                        | 548                        | 548                        |
| 30                | 20                         | 28                         | 49                         | 95                         | 204                        | 548                        | 548                        |

### 3. Muud riskipositsioonid

#### 3.1. Euro

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 1                          | 15                         | 22                         | 45                         | 168                        | 306                        | 3 077                      |
| 2                 | 1                          | 15                         | 22                         | 45                         | 168                        | 343                        | 2 294                      |
| 3                 | 1                          | 16                         | 24                         | 50                         | 162                        | 356                        | 1 732                      |
| 4                 | 1                          | 17                         | 27                         | 54                         | 160                        | 354                        | 1 338                      |
| 5                 | 2                          | 19                         | 31                         | 56                         | 160                        | 345                        | 1 060                      |
| 6                 | 3                          | 21                         | 33                         | 59                         | 160                        | 332                        | 860                        |
| 7                 | 4                          | 24                         | 35                         | 61                         | 160                        | 316                        | 711                        |
| 8                 | 4                          | 25                         | 37                         | 64                         | 160                        | 300                        | 597                        |
| 9                 | 5                          | 26                         | 38                         | 67                         | 160                        | 283                        | 508                        |
| 10                | 5                          | 27                         | 40                         | 69                         | 160                        | 266                        | 438                        |
| 11                | 5                          | 27                         | 40                         | 70                         | 160                        | 253                        | 380                        |
| 12                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 333                        |
| 13                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 293                        |
| 14                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 259                        |
| 15                | 6                          | 27                         | 42                         | 70                         | 160                        | 253                        | 253                        |
| 16                | 7                          | 27                         | 44                         | 70                         | 160                        | 253                        | 253                        |
| 17                | 8                          | 27                         | 47                         | 70                         | 160                        | 253                        | 253                        |
| 18                | 8                          | 27                         | 49                         | 70                         | 160                        | 253                        | 253                        |
| 19                | 9                          | 27                         | 52                         | 70                         | 160                        | 253                        | 253                        |
| 20                | 9                          | 27                         | 54                         | 70                         | 160                        | 253                        | 253                        |
| 21                | 9                          | 27                         | 57                         | 70                         | 160                        | 253                        | 253                        |
| 22                | 10                         | 27                         | 59                         | 70                         | 160                        | 253                        | 253                        |
| 23                | 10                         | 27                         | 62                         | 70                         | 160                        | 253                        | 253                        |
| 24                | 11                         | 27                         | 64                         | 70                         | 160                        | 253                        | 253                        |
| 25                | 11                         | 27                         | 67                         | 72                         | 160                        | 253                        | 253                        |
| 26                | 11                         | 27                         | 70                         | 75                         | 160                        | 253                        | 253                        |
| 27                | 12                         | 27                         | 72                         | 77                         | 160                        | 253                        | 253                        |
| 28                | 12                         | 27                         | 75                         | 78                         | 160                        | 253                        | 253                        |
| 29                | 13                         | 27                         | 78                         | 81                         | 160                        | 253                        | 253                        |
| 30                | 13                         | 27                         | 80                         | 83                         | 160                        | 253                        | 253                        |

#### 3.2. Tšehhi kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 5                          | 19                         | 26                         | 50                         | 172                        | 309                        | 3 112                      |
| 2                 | 7                          | 22                         | 28                         | 52                         | 174                        | 347                        | 2 324                      |
| 3                 | 7                          | 22                         | 31                         | 57                         | 169                        | 360                        | 1 755                      |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 4                 | 7                          | 23                         | 34                         | 61                         | 167                        | 359                        | 1 355                      |
| 5                 | 8                          | 25                         | 37                         | 62                         | 166                        | 349                        | 1 073                      |
| 6                 | 9                          | 27                         | 39                         | 65                         | 166                        | 335                        | 869                        |
| 7                 | 10                         | 30                         | 41                         | 67                         | 165                        | 319                        | 718                        |
| 8                 | 9                          | 30                         | 41                         | 69                         | 165                        | 302                        | 603                        |
| 9                 | 9                          | 30                         | 43                         | 72                         | 164                        | 285                        | 513                        |
| 10                | 9                          | 31                         | 44                         | 73                         | 164                        | 268                        | 441                        |
| 11                | 9                          | 31                         | 44                         | 74                         | 163                        | 257                        | 383                        |
| 12                | 9                          | 30                         | 43                         | 73                         | 163                        | 256                        | 335                        |
| 13                | 8                          | 29                         | 43                         | 73                         | 162                        | 256                        | 295                        |
| 14                | 7                          | 29                         | 42                         | 72                         | 162                        | 255                        | 261                        |
| 15                | 7                          | 29                         | 42                         | 72                         | 161                        | 255                        | 255                        |
| 16                | 7                          | 28                         | 44                         | 71                         | 161                        | 254                        | 254                        |
| 17                | 8                          | 28                         | 47                         | 71                         | 161                        | 254                        | 254                        |
| 18                | 8                          | 28                         | 50                         | 71                         | 160                        | 254                        | 254                        |
| 19                | 9                          | 28                         | 52                         | 71                         | 160                        | 254                        | 254                        |
| 20                | 9                          | 28                         | 55                         | 71                         | 161                        | 254                        | 254                        |
| 21                | 9                          | 28                         | 58                         | 72                         | 161                        | 254                        | 254                        |
| 22                | 10                         | 29                         | 59                         | 72                         | 161                        | 255                        | 255                        |
| 23                | 10                         | 29                         | 62                         | 72                         | 162                        | 255                        | 255                        |
| 24                | 11                         | 29                         | 65                         | 72                         | 162                        | 255                        | 255                        |
| 25                | 11                         | 29                         | 68                         | 73                         | 162                        | 255                        | 255                        |
| 26                | 11                         | 29                         | 71                         | 75                         | 162                        | 255                        | 255                        |
| 27                | 12                         | 29                         | 73                         | 77                         | 162                        | 255                        | 255                        |
| 28                | 12                         | 29                         | 76                         | 80                         | 162                        | 255                        | 255                        |
| 29                | 13                         | 29                         | 78                         | 81                         | 162                        | 255                        | 255                        |
| 30                | 14                         | 29                         | 81                         | 83                         | 162                        | 255                        | 255                        |

## 3.3. Taani kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 1                          | 15                         | 22                         | 45                         | 168                        | 306                        | 3 077                      |
| 2                 | 1                          | 15                         | 22                         | 45                         | 168                        | 343                        | 2 294                      |
| 3                 | 1                          | 15                         | 24                         | 50                         | 162                        | 356                        | 1 732                      |
| 4                 | 1                          | 16                         | 27                         | 54                         | 160                        | 354                        | 1 338                      |
| 5                 | 2                          | 19                         | 31                         | 56                         | 160                        | 345                        | 1 060                      |
| 6                 | 3                          | 21                         | 33                         | 59                         | 160                        | 332                        | 859                        |
| 7                 | 4                          | 24                         | 35                         | 61                         | 160                        | 316                        | 711                        |
| 8                 | 4                          | 25                         | 36                         | 64                         | 160                        | 299                        | 597                        |
| 9                 | 5                          | 26                         | 38                         | 67                         | 160                        | 283                        | 508                        |
| 10                | 5                          | 26                         | 40                         | 69                         | 160                        | 266                        | 438                        |
| 11                | 5                          | 27                         | 40                         | 70                         | 160                        | 253                        | 380                        |
| 12                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 333                        |
| 13                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 293                        |
| 14                | 6                          | 27                         | 40                         | 70                         | 160                        | 253                        | 259                        |
| 15                | 6                          | 27                         | 42                         | 70                         | 160                        | 253                        | 253                        |
| 16                | 7                          | 27                         | 44                         | 70                         | 160                        | 253                        | 253                        |
| 17                | 8                          | 27                         | 47                         | 70                         | 160                        | 253                        | 253                        |
| 18                | 8                          | 27                         | 49                         | 70                         | 160                        | 253                        | 253                        |



| Kestus<br>(aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 19                   | 9                          | 27                         | 52                         | 70                         | 160                        | 253                        | 253                        |
| 20                   | 9                          | 27                         | 54                         | 70                         | 160                        | 253                        | 253                        |
| 21                   | 9                          | 27                         | 57                         | 70                         | 160                        | 253                        | 253                        |
| 22                   | 10                         | 27                         | 59                         | 70                         | 160                        | 253                        | 253                        |
| 23                   | 10                         | 27                         | 62                         | 70                         | 160                        | 253                        | 253                        |
| 24                   | 11                         | 27                         | 64                         | 70                         | 160                        | 253                        | 253                        |
| 25                   | 11                         | 27                         | 67                         | 72                         | 160                        | 253                        | 253                        |
| 26                   | 11                         | 27                         | 70                         | 75                         | 160                        | 253                        | 253                        |
| 27                   | 12                         | 27                         | 72                         | 77                         | 160                        | 253                        | 253                        |
| 28                   | 12                         | 27                         | 75                         | 78                         | 160                        | 253                        | 253                        |
| 29                   | 13                         | 27                         | 78                         | 81                         | 160                        | 253                        | 253                        |
| 30                   | 13                         | 27                         | 80                         | 83                         | 160                        | 253                        | 253                        |

## 3.4. Ungari forint

| Kestus<br>(aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                    | 81                         | 96                         | 102                        | 126                        | 248                        | 344                        | 3 099                      |
| 2                    | 76                         | 91                         | 97                         | 121                        | 243                        | 346                        | 2 319                      |
| 3                    | 78                         | 94                         | 103                        | 129                        | 240                        | 359                        | 1 751                      |
| 4                    | 76                         | 92                         | 103                        | 129                        | 235                        | 360                        | 1 359                      |
| 5                    | 74                         | 91                         | 104                        | 129                        | 232                        | 352                        | 1 080                      |
| 6                    | 73                         | 92                         | 104                        | 129                        | 230                        | 339                        | 878                        |
| 7                    | 72                         | 92                         | 103                        | 129                        | 228                        | 324                        | 728                        |
| 8                    | 71                         | 91                         | 103                        | 130                        | 226                        | 319                        | 612                        |
| 9                    | 70                         | 91                         | 103                        | 132                        | 225                        | 318                        | 522                        |
| 10                   | 66                         | 88                         | 101                        | 130                        | 221                        | 314                        | 450                        |
| 11                   | 63                         | 85                         | 98                         | 128                        | 218                        | 311                        | 391                        |
| 12                   | 62                         | 83                         | 97                         | 127                        | 216                        | 309                        | 342                        |
| 13                   | 61                         | 82                         | 96                         | 126                        | 215                        | 309                        | 309                        |
| 14                   | 60                         | 82                         | 95                         | 125                        | 215                        | 308                        | 308                        |
| 15                   | 60                         | 81                         | 95                         | 125                        | 214                        | 308                        | 308                        |
| 16                   | 59                         | 81                         | 94                         | 124                        | 213                        | 307                        | 307                        |
| 17                   | 59                         | 80                         | 93                         | 123                        | 213                        | 306                        | 306                        |
| 18                   | 58                         | 79                         | 93                         | 123                        | 212                        | 305                        | 305                        |
| 19                   | 57                         | 78                         | 92                         | 122                        | 211                        | 305                        | 305                        |
| 20                   | 56                         | 78                         | 91                         | 121                        | 211                        | 304                        | 304                        |
| 21                   | 56                         | 77                         | 90                         | 120                        | 210                        | 303                        | 303                        |
| 22                   | 55                         | 76                         | 89                         | 119                        | 209                        | 302                        | 302                        |
| 23                   | 54                         | 75                         | 88                         | 118                        | 208                        | 301                        | 301                        |
| 24                   | 53                         | 74                         | 87                         | 117                        | 207                        | 300                        | 300                        |
| 25                   | 52                         | 73                         | 86                         | 116                        | 206                        | 299                        | 299                        |
| 26                   | 50                         | 72                         | 85                         | 115                        | 205                        | 298                        | 298                        |
| 27                   | 49                         | 71                         | 84                         | 114                        | 204                        | 297                        | 297                        |
| 28                   | 48                         | 70                         | 83                         | 113                        | 203                        | 296                        | 296                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 29                | 47                         | 69                         | 82                         | 112                        | 202                        | 295                        | 295                        |
| 30                | 46                         | 68                         | 83                         | 111                        | 201                        | 294                        | 294                        |

## 3.5. Rootsi kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 4                          | 19                         | 26                         | 49                         | 172                        | 305                        | 3 066                      |
| 2                 | 6                          | 21                         | 28                         | 51                         | 173                        | 342                        | 2 289                      |
| 3                 | 7                          | 22                         | 31                         | 57                         | 169                        | 355                        | 1 730                      |
| 4                 | 8                          | 24                         | 35                         | 61                         | 167                        | 355                        | 1 338                      |
| 5                 | 9                          | 26                         | 38                         | 63                         | 167                        | 346                        | 1 061                      |
| 6                 | 10                         | 29                         | 41                         | 66                         | 167                        | 333                        | 861                        |
| 7                 | 11                         | 31                         | 42                         | 68                         | 167                        | 317                        | 712                        |
| 8                 | 11                         | 31                         | 43                         | 70                         | 166                        | 301                        | 599                        |
| 9                 | 11                         | 32                         | 44                         | 73                         | 166                        | 284                        | 510                        |
| 10                | 11                         | 32                         | 45                         | 75                         | 165                        | 267                        | 439                        |
| 11                | 10                         | 32                         | 45                         | 75                         | 165                        | 258                        | 381                        |
| 12                | 10                         | 31                         | 45                         | 75                         | 164                        | 258                        | 334                        |
| 13                | 10                         | 31                         | 44                         | 74                         | 164                        | 257                        | 295                        |
| 14                | 9                          | 31                         | 44                         | 74                         | 164                        | 257                        | 261                        |
| 15                | 9                          | 30                         | 44                         | 74                         | 163                        | 257                        | 257                        |
| 16                | 8                          | 30                         | 45                         | 73                         | 163                        | 256                        | 256                        |
| 17                | 8                          | 30                         | 47                         | 73                         | 163                        | 256                        | 256                        |
| 18                | 8                          | 30                         | 50                         | 73                         | 162                        | 256                        | 256                        |
| 19                | 9                          | 30                         | 52                         | 73                         | 162                        | 256                        | 256                        |
| 20                | 9                          | 30                         | 55                         | 73                         | 163                        | 256                        | 256                        |
| 21                | 10                         | 30                         | 58                         | 74                         | 163                        | 256                        | 256                        |
| 22                | 10                         | 31                         | 61                         | 74                         | 163                        | 257                        | 257                        |
| 23                | 10                         | 31                         | 63                         | 74                         | 164                        | 257                        | 257                        |
| 24                | 11                         | 31                         | 66                         | 74                         | 164                        | 257                        | 257                        |
| 25                | 11                         | 31                         | 68                         | 74                         | 164                        | 257                        | 257                        |
| 26                | 12                         | 31                         | 71                         | 75                         | 164                        | 257                        | 257                        |
| 27                | 12                         | 31                         | 73                         | 77                         | 164                        | 257                        | 257                        |
| 28                | 12                         | 31                         | 76                         | 80                         | 164                        | 257                        | 257                        |
| 29                | 13                         | 31                         | 79                         | 82                         | 164                        | 257                        | 257                        |
| 30                | 14                         | 31                         | 82                         | 84                         | 164                        | 257                        | 257                        |

## 3.6. Horvaatia kuna

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 47                         | 62                         | 69                         | 92                         | 214                        | 310                        | 3 109                      |
| 2                 | 51                         | 66                         | 72                         | 96                         | 218                        | 348                        | 2 331                      |
| 3                 | 55                         | 70                         | 79                         | 105                        | 217                        | 363                        | 1 769                      |
| 4                 | 57                         | 74                         | 85                         | 111                        | 217                        | 364                        | 1 372                      |
| 5                 | 59                         | 77                         | 89                         | 114                        | 218                        | 355                        | 1 089                      |
| 6                 | 60                         | 79                         | 91                         | 117                        | 217                        | 342                        | 883                        |
| 7                 | 61                         | 81                         | 92                         | 118                        | 217                        | 326                        | 730                        |

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 8                    | 60                              | 80                              | 92                              | 119                             | 215                             | 309                             | 614                             |
| 9                    | 59                              | 80                              | 92                              | 121                             | 214                             | 307                             | 523                             |
| 10                   | 58                              | 79                              | 92                              | 122                             | 212                             | 306                             | 450                             |
| 11                   | 56                              | 78                              | 91                              | 121                             | 211                             | 304                             | 391                             |
| 12                   | 55                              | 76                              | 89                              | 119                             | 209                             | 302                             | 342                             |
| 13                   | 53                              | 75                              | 88                              | 118                             | 207                             | 301                             | 301                             |
| 14                   | 52                              | 73                              | 86                              | 116                             | 206                             | 299                             | 299                             |
| 15                   | 50                              | 72                              | 85                              | 115                             | 205                             | 298                             | 298                             |
| 16                   | 49                              | 71                              | 84                              | 114                             | 204                             | 297                             | 297                             |
| 17                   | 48                              | 70                              | 83                              | 113                             | 203                             | 296                             | 296                             |
| 18                   | 47                              | 69                              | 82                              | 112                             | 202                             | 295                             | 295                             |
| 19                   | 47                              | 68                              | 81                              | 111                             | 201                             | 294                             | 294                             |
| 20                   | 46                              | 67                              | 81                              | 111                             | 200                             | 294                             | 294                             |
| 21                   | 45                              | 67                              | 80                              | 110                             | 200                             | 293                             | 293                             |
| 22                   | 44                              | 66                              | 79                              | 109                             | 199                             | 292                             | 292                             |
| 23                   | 44                              | 65                              | 78                              | 108                             | 198                             | 291                             | 291                             |
| 24                   | 43                              | 64                              | 77                              | 108                             | 197                             | 290                             | 290                             |
| 25                   | 42                              | 63                              | 77                              | 107                             | 196                             | 290                             | 290                             |
| 26                   | 41                              | 63                              | 76                              | 106                             | 195                             | 289                             | 289                             |
| 27                   | 40                              | 62                              | 75                              | 105                             | 195                             | 288                             | 288                             |
| 28                   | 39                              | 61                              | 77                              | 104                             | 194                             | 287                             | 287                             |
| 29                   | 38                              | 60                              | 79                              | 103                             | 193                             | 286                             | 286                             |
| 30                   | 38                              | 59                              | 83                              | 102                             | 192                             | 285                             | 285                             |

## 3.7. Bulgaaria leev

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 0                               | 14                              | 21                              | 44                              | 167                             | 306                             | 3 075                           |
| 2                    | 0                               | 14                              | 21                              | 44                              | 167                             | 343                             | 2 292                           |
| 3                    | 1                               | 15                              | 23                              | 49                              | 161                             | 355                             | 1 731                           |
| 4                    | 1                               | 16                              | 26                              | 53                              | 159                             | 354                             | 1 337                           |
| 5                    | 2                               | 18                              | 30                              | 55                              | 159                             | 345                             | 1 059                           |
| 6                    | 2                               | 21                              | 32                              | 58                              | 159                             | 332                             | 859                             |
| 7                    | 4                               | 23                              | 34                              | 60                              | 159                             | 316                             | 710                             |
| 8                    | 4                               | 24                              | 36                              | 63                              | 159                             | 299                             | 597                             |
| 9                    | 4                               | 25                              | 37                              | 66                              | 159                             | 282                             | 508                             |
| 10                   | 4                               | 26                              | 39                              | 68                              | 159                             | 266                             | 437                             |
| 11                   | 4                               | 26                              | 39                              | 69                              | 159                             | 252                             | 380                             |
| 12                   | 6                               | 26                              | 39                              | 69                              | 159                             | 252                             | 332                             |
| 13                   | 6                               | 26                              | 39                              | 69                              | 159                             | 252                             | 293                             |
| 14                   | 6                               | 26                              | 39                              | 69                              | 159                             | 252                             | 259                             |
| 15                   | 6                               | 26                              | 42                              | 69                              | 159                             | 252                             | 252                             |
| 16                   | 7                               | 26                              | 44                              | 69                              | 159                             | 252                             | 252                             |
| 17                   | 7                               | 26                              | 47                              | 69                              | 159                             | 252                             | 252                             |
| 18                   | 8                               | 26                              | 49                              | 69                              | 159                             | 252                             | 252                             |
| 19                   | 9                               | 26                              | 52                              | 69                              | 159                             | 252                             | 252                             |
| 20                   | 9                               | 26                              | 54                              | 69                              | 159                             | 252                             | 252                             |
| 21                   | 9                               | 26                              | 57                              | 69                              | 159                             | 252                             | 252                             |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 22                | 10                         | 26                         | 59                         | 69                         | 159                        | 252                        | 252                        |
| 23                | 10                         | 26                         | 62                         | 69                         | 159                        | 252                        | 252                        |
| 24                | 11                         | 26                         | 64                         | 70                         | 159                        | 252                        | 252                        |
| 25                | 11                         | 26                         | 67                         | 72                         | 159                        | 252                        | 252                        |
| 26                | 11                         | 26                         | 70                         | 75                         | 159                        | 252                        | 252                        |
| 27                | 12                         | 26                         | 72                         | 77                         | 159                        | 252                        | 252                        |
| 28                | 12                         | 26                         | 75                         | 78                         | 159                        | 252                        | 252                        |
| 29                | 13                         | 26                         | 78                         | 81                         | 159                        | 252                        | 252                        |
| 30                | 13                         | 26                         | 80                         | 83                         | 159                        | 252                        | 252                        |

## 3.8. Inglise nael

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 11                         | 23                         | 46                         | 186                        | 309                        | 3 115                      |
| 2                 | 0                          | 11                         | 23                         | 46                         | 186                        | 347                        | 2 323                      |
| 3                 | 1                          | 11                         | 24                         | 51                         | 180                        | 360                        | 1 754                      |
| 4                 | 1                          | 13                         | 27                         | 57                         | 177                        | 358                        | 1 355                      |
| 5                 | 2                          | 16                         | 29                         | 60                         | 176                        | 349                        | 1 073                      |
| 6                 | 2                          | 18                         | 33                         | 61                         | 175                        | 335                        | 869                        |
| 7                 | 3                          | 21                         | 36                         | 60                         | 174                        | 319                        | 718                        |
| 8                 | 4                          | 23                         | 37                         | 60                         | 172                        | 302                        | 603                        |
| 9                 | 6                          | 31                         | 41                         | 58                         | 172                        | 285                        | 513                        |
| 10                | 9                          | 34                         | 41                         | 57                         | 171                        | 268                        | 441                        |
| 11                | 8                          | 33                         | 41                         | 56                         | 170                        | 263                        | 383                        |
| 12                | 6                          | 32                         | 40                         | 56                         | 169                        | 262                        | 335                        |
| 13                | 6                          | 30                         | 40                         | 56                         | 168                        | 262                        | 295                        |
| 14                | 6                          | 30                         | 41                         | 56                         | 168                        | 261                        | 261                        |
| 15                | 6                          | 30                         | 42                         | 56                         | 167                        | 260                        | 260                        |
| 16                | 7                          | 30                         | 44                         | 56                         | 165                        | 258                        | 258                        |
| 17                | 8                          | 30                         | 47                         | 56                         | 164                        | 257                        | 257                        |
| 18                | 8                          | 30                         | 50                         | 57                         | 164                        | 257                        | 257                        |
| 19                | 9                          | 30                         | 52                         | 60                         | 164                        | 257                        | 257                        |
| 20                | 9                          | 30                         | 55                         | 61                         | 164                        | 257                        | 257                        |
| 21                | 9                          | 30                         | 57                         | 63                         | 164                        | 258                        | 258                        |
| 22                | 10                         | 30                         | 59                         | 66                         | 164                        | 257                        | 257                        |
| 23                | 10                         | 30                         | 62                         | 68                         | 164                        | 257                        | 257                        |
| 24                | 11                         | 30                         | 64                         | 70                         | 163                        | 257                        | 257                        |
| 25                | 11                         | 30                         | 67                         | 73                         | 163                        | 256                        | 256                        |
| 26                | 11                         | 30                         | 69                         | 75                         | 162                        | 256                        | 256                        |
| 27                | 12                         | 30                         | 72                         | 76                         | 162                        | 255                        | 255                        |
| 28                | 12                         | 30                         | 75                         | 78                         | 162                        | 255                        | 255                        |
| 29                | 13                         | 30                         | 78                         | 81                         | 161                        | 254                        | 254                        |
| 30                | 13                         | 30                         | 80                         | 83                         | 161                        | 254                        | 254                        |

## 3.9. Rumeenia leu

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 83                         | 97                         | 104                        | 127                        | 250                        | 346                        | 3 138                      |
| 2                 | 80                         | 95                         | 101                        | 125                        | 247                        | 351                        | 2 353                      |
| 3                 | 77                         | 93                         | 101                        | 127                        | 239                        | 366                        | 1 784                      |
| 4                 | 75                         | 91                         | 102                        | 129                        | 234                        | 366                        | 1 383                      |
| 5                 | 73                         | 90                         | 102                        | 127                        | 231                        | 358                        | 1 099                      |
| 6                 | 72                         | 91                         | 102                        | 128                        | 229                        | 345                        | 893                        |
| 7                 | 71                         | 90                         | 101                        | 127                        | 226                        | 329                        | 739                        |
| 8                 | 68                         | 88                         | 100                        | 127                        | 223                        | 317                        | 622                        |
| 9                 | 66                         | 87                         | 99                         | 128                        | 221                        | 314                        | 530                        |
| 10                | 64                         | 86                         | 99                         | 128                        | 219                        | 312                        | 456                        |
| 11                | 63                         | 84                         | 98                         | 127                        | 217                        | 311                        | 397                        |
| 12                | 61                         | 83                         | 96                         | 126                        | 216                        | 309                        | 347                        |
| 13                | 59                         | 81                         | 94                         | 124                        | 214                        | 307                        | 307                        |
| 14                | 58                         | 79                         | 93                         | 123                        | 212                        | 306                        | 306                        |
| 15                | 56                         | 78                         | 91                         | 121                        | 211                        | 304                        | 304                        |
| 16                | 55                         | 77                         | 90                         | 120                        | 210                        | 303                        | 303                        |
| 17                | 54                         | 76                         | 89                         | 119                        | 208                        | 302                        | 302                        |
| 18                | 53                         | 75                         | 88                         | 118                        | 207                        | 301                        | 301                        |
| 19                | 52                         | 74                         | 87                         | 117                        | 207                        | 300                        | 300                        |
| 20                | 51                         | 73                         | 86                         | 116                        | 206                        | 299                        | 299                        |
| 21                | 50                         | 72                         | 85                         | 115                        | 205                        | 298                        | 298                        |
| 22                | 50                         | 71                         | 84                         | 114                        | 204                        | 297                        | 297                        |
| 23                | 49                         | 70                         | 83                         | 113                        | 203                        | 296                        | 296                        |
| 24                | 47                         | 69                         | 82                         | 112                        | 202                        | 295                        | 295                        |
| 25                | 46                         | 68                         | 81                         | 111                        | 201                        | 294                        | 294                        |
| 26                | 45                         | 67                         | 80                         | 110                        | 200                        | 293                        | 293                        |
| 27                | 44                         | 66                         | 79                         | 109                        | 199                        | 292                        | 292                        |
| 28                | 43                         | 65                         | 78                         | 108                        | 198                        | 291                        | 291                        |
| 29                | 42                         | 64                         | 81                         | 107                        | 197                        | 290                        | 290                        |
| 30                | 42                         | 63                         | 84                         | 106                        | 196                        | 289                        | 289                        |

## 3.10. Poola zlott

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 56                         | 70                         | 77                         | 100                        | 223                        | 318                        | 3 170                      |
| 2                 | 54                         | 69                         | 75                         | 99                         | 221                        | 353                        | 2 370                      |
| 3                 | 52                         | 68                         | 76                         | 102                        | 214                        | 367                        | 1 793                      |
| 4                 | 51                         | 67                         | 78                         | 105                        | 211                        | 367                        | 1 388                      |
| 5                 | 50                         | 67                         | 79                         | 104                        | 208                        | 358                        | 1 100                      |
| 6                 | 49                         | 68                         | 80                         | 106                        | 206                        | 344                        | 892                        |
| 7                 | 49                         | 69                         | 80                         | 106                        | 204                        | 328                        | 738                        |
| 8                 | 47                         | 68                         | 79                         | 107                        | 203                        | 311                        | 620                        |
| 9                 | 46                         | 67                         | 79                         | 108                        | 201                        | 294                        | 527                        |
| 10                | 45                         | 67                         | 80                         | 109                        | 200                        | 293                        | 454                        |
| 11                | 44                         | 66                         | 79                         | 109                        | 199                        | 292                        | 394                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 12                | 43                         | 65                         | 78                         | 108                        | 198                        | 291                        | 345                        |
| 13                | 43                         | 64                         | 77                         | 107                        | 197                        | 290                        | 304                        |
| 14                | 42                         | 63                         | 77                         | 107                        | 196                        | 290                        | 290                        |
| 15                | 41                         | 63                         | 76                         | 106                        | 196                        | 289                        | 289                        |
| 16                | 40                         | 62                         | 75                         | 105                        | 195                        | 288                        | 288                        |
| 17                | 40                         | 61                         | 74                         | 104                        | 194                        | 287                        | 287                        |
| 18                | 39                         | 60                         | 74                         | 104                        | 193                        | 287                        | 287                        |
| 19                | 38                         | 60                         | 73                         | 103                        | 193                        | 286                        | 286                        |
| 20                | 38                         | 60                         | 73                         | 103                        | 193                        | 286                        | 286                        |
| 21                | 38                         | 59                         | 73                         | 103                        | 192                        | 286                        | 286                        |
| 22                | 37                         | 59                         | 72                         | 102                        | 192                        | 285                        | 285                        |
| 23                | 37                         | 58                         | 72                         | 102                        | 191                        | 285                        | 285                        |
| 24                | 36                         | 58                         | 71                         | 101                        | 191                        | 284                        | 284                        |
| 25                | 36                         | 57                         | 70                         | 100                        | 190                        | 283                        | 283                        |
| 26                | 35                         | 57                         | 72                         | 100                        | 189                        | 283                        | 283                        |
| 27                | 34                         | 56                         | 75                         | 99                         | 189                        | 282                        | 282                        |
| 28                | 34                         | 55                         | 77                         | 98                         | 188                        | 281                        | 281                        |
| 29                | 33                         | 54                         | 81                         | 98                         | 187                        | 281                        | 281                        |
| 30                | 32                         | 54                         | 83                         | 97                         | 187                        | 280                        | 280                        |

## 3.11. Norra kroon

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 26                         | 40                         | 47                         | 70                         | 193                        | 311                        | 3 137                      |
| 2                 | 26                         | 40                         | 47                         | 71                         | 193                        | 349                        | 2 342                      |
| 3                 | 25                         | 40                         | 49                         | 75                         | 187                        | 362                        | 1 768                      |
| 4                 | 24                         | 40                         | 51                         | 77                         | 183                        | 361                        | 1 366                      |
| 5                 | 24                         | 41                         | 53                         | 78                         | 182                        | 352                        | 1 082                      |
| 6                 | 24                         | 43                         | 55                         | 81                         | 181                        | 338                        | 877                        |
| 7                 | 25                         | 45                         | 56                         | 82                         | 181                        | 322                        | 725                        |
| 8                 | 24                         | 45                         | 56                         | 84                         | 180                        | 305                        | 609                        |
| 9                 | 24                         | 45                         | 57                         | 86                         | 179                        | 288                        | 518                        |
| 10                | 24                         | 45                         | 58                         | 88                         | 178                        | 272                        | 446                        |
| 11                | 23                         | 45                         | 58                         | 88                         | 178                        | 271                        | 387                        |
| 12                | 22                         | 44                         | 57                         | 87                         | 177                        | 270                        | 338                        |
| 13                | 22                         | 43                         | 56                         | 86                         | 176                        | 269                        | 298                        |
| 14                | 21                         | 42                         | 55                         | 86                         | 175                        | 268                        | 268                        |
| 15                | 20                         | 42                         | 55                         | 85                         | 174                        | 268                        | 268                        |
| 16                | 19                         | 41                         | 54                         | 84                         | 173                        | 267                        | 267                        |
| 17                | 19                         | 40                         | 53                         | 83                         | 173                        | 266                        | 266                        |
| 18                | 18                         | 40                         | 53                         | 83                         | 172                        | 266                        | 266                        |
| 19                | 18                         | 39                         | 53                         | 83                         | 172                        | 265                        | 265                        |
| 20                | 18                         | 39                         | 55                         | 83                         | 172                        | 265                        | 265                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 21                | 18                         | 39                         | 58                         | 83                         | 172                        | 266                        | 266                        |
| 22                | 18                         | 39                         | 61                         | 83                         | 172                        | 265                        | 265                        |
| 23                | 18                         | 39                         | 63                         | 82                         | 172                        | 265                        | 265                        |
| 24                | 17                         | 39                         | 66                         | 82                         | 172                        | 265                        | 265                        |
| 25                | 17                         | 39                         | 68                         | 82                         | 172                        | 265                        | 265                        |
| 26                | 17                         | 39                         | 71                         | 82                         | 171                        | 265                        | 265                        |
| 27                | 17                         | 38                         | 73                         | 82                         | 171                        | 264                        | 264                        |
| 28                | 17                         | 38                         | 77                         | 81                         | 171                        | 264                        | 264                        |
| 29                | 16                         | 38                         | 79                         | 82                         | 171                        | 264                        | 264                        |
| 30                | 16                         | 38                         | 82                         | 84                         | 170                        | 264                        | 264                        |

## 3.12. Šveitsi frank

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 0                          | 3                          | 25                         | 147                        | 304                        | 3 057                      |
| 2                 | 0                          | 1                          | 6                          | 26                         | 148                        | 341                        | 2 278                      |
| 3                 | 1                          | 1                          | 9                          | 31                         | 143                        | 353                        | 1 719                      |
| 4                 | 1                          | 3                          | 12                         | 35                         | 140                        | 352                        | 1 328                      |
| 5                 | 2                          | 4                          | 15                         | 36                         | 140                        | 343                        | 1 052                      |
| 6                 | 2                          | 4                          | 18                         | 40                         | 140                        | 329                        | 853                        |
| 7                 | 3                          | 6                          | 20                         | 42                         | 140                        | 314                        | 705                        |
| 8                 | 4                          | 6                          | 23                         | 44                         | 140                        | 297                        | 592                        |
| 9                 | 4                          | 8                          | 26                         | 47                         | 140                        | 280                        | 504                        |
| 10                | 4                          | 8                          | 28                         | 50                         | 140                        | 263                        | 433                        |
| 11                | 4                          | 9                          | 31                         | 52                         | 141                        | 247                        | 376                        |
| 12                | 6                          | 10                         | 33                         | 50                         | 140                        | 233                        | 329                        |
| 13                | 6                          | 11                         | 36                         | 52                         | 141                        | 234                        | 290                        |
| 14                | 6                          | 12                         | 39                         | 51                         | 141                        | 234                        | 257                        |
| 15                | 6                          | 13                         | 41                         | 50                         | 140                        | 233                        | 233                        |
| 16                | 7                          | 13                         | 44                         | 51                         | 139                        | 232                        | 232                        |
| 17                | 7                          | 14                         | 46                         | 54                         | 138                        | 232                        | 232                        |
| 18                | 8                          | 16                         | 48                         | 57                         | 139                        | 232                        | 232                        |
| 19                | 9                          | 16                         | 51                         | 58                         | 139                        | 232                        | 232                        |
| 20                | 9                          | 17                         | 54                         | 60                         | 140                        | 233                        | 233                        |
| 21                | 9                          | 18                         | 56                         | 63                         | 140                        | 233                        | 233                        |
| 22                | 10                         | 19                         | 59                         | 65                         | 140                        | 234                        | 234                        |
| 23                | 10                         | 19                         | 62                         | 67                         | 140                        | 234                        | 234                        |
| 24                | 11                         | 20                         | 64                         | 69                         | 140                        | 234                        | 234                        |
| 25                | 11                         | 22                         | 67                         | 71                         | 140                        | 233                        | 233                        |
| 26                | 11                         | 22                         | 69                         | 73                         | 140                        | 233                        | 233                        |
| 27                | 12                         | 23                         | 72                         | 75                         | 141                        | 233                        | 233                        |
| 28                | 12                         | 24                         | 74                         | 78                         | 141                        | 233                        | 233                        |
| 29                | 12                         | 25                         | 76                         | 79                         | 142                        | 233                        | 233                        |
| 30                | 13                         | 25                         | 79                         | 81                         | 144                        | 233                        | 233                        |

## 3.13. Austraalia dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 42                         | 57                         | 63                         | 87                         | 209                        | 315                        | 3 183                      |
| 2                 | 42                         | 57                         | 63                         | 87                         | 209                        | 354                        | 2 376                      |
| 3                 | 41                         | 56                         | 65                         | 91                         | 203                        | 367                        | 1 795                      |
| 4                 | 40                         | 57                         | 67                         | 94                         | 200                        | 366                        | 1 387                      |
| 5                 | 40                         | 58                         | 70                         | 95                         | 199                        | 357                        | 1 098                      |
| 6                 | 40                         | 59                         | 71                         | 97                         | 198                        | 343                        | 890                        |
| 7                 | 41                         | 61                         | 72                         | 98                         | 196                        | 327                        | 735                        |
| 8                 | 40                         | 60                         | 72                         | 99                         | 195                        | 309                        | 617                        |
| 9                 | 39                         | 60                         | 73                         | 102                        | 194                        | 292                        | 525                        |
| 10                | 39                         | 60                         | 73                         | 103                        | 193                        | 287                        | 452                        |
| 11                | 38                         | 60                         | 73                         | 103                        | 193                        | 286                        | 392                        |
| 12                | 37                         | 59                         | 72                         | 102                        | 192                        | 285                        | 343                        |
| 13                | 37                         | 58                         | 71                         | 101                        | 191                        | 284                        | 302                        |
| 14                | 36                         | 57                         | 71                         | 101                        | 190                        | 283                        | 283                        |
| 15                | 35                         | 57                         | 70                         | 100                        | 190                        | 283                        | 283                        |
| 16                | 34                         | 56                         | 69                         | 99                         | 189                        | 282                        | 282                        |
| 17                | 34                         | 55                         | 68                         | 98                         | 188                        | 281                        | 281                        |
| 18                | 33                         | 55                         | 68                         | 98                         | 187                        | 281                        | 281                        |
| 19                | 33                         | 54                         | 67                         | 97                         | 187                        | 280                        | 280                        |
| 20                | 32                         | 54                         | 67                         | 97                         | 187                        | 280                        | 280                        |
| 21                | 32                         | 54                         | 67                         | 97                         | 187                        | 280                        | 280                        |
| 22                | 32                         | 53                         | 67                         | 97                         | 186                        | 280                        | 280                        |
| 23                | 31                         | 53                         | 66                         | 96                         | 186                        | 279                        | 279                        |
| 24                | 31                         | 52                         | 66                         | 96                         | 185                        | 279                        | 279                        |
| 25                | 30                         | 52                         | 69                         | 95                         | 185                        | 278                        | 278                        |
| 26                | 30                         | 51                         | 72                         | 95                         | 184                        | 277                        | 277                        |
| 27                | 29                         | 51                         | 74                         | 94                         | 184                        | 277                        | 277                        |
| 28                | 29                         | 50                         | 77                         | 93                         | 183                        | 276                        | 276                        |
| 29                | 28                         | 49                         | 79                         | 93                         | 182                        | 276                        | 276                        |
| 30                | 27                         | 49                         | 83                         | 92                         | 182                        | 275                        | 275                        |

## 3.14. Tai baat

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 9                          | 24                         | 31                         | 54                         | 177                        | 314                        | 3 164                      |
| 2                 | 14                         | 28                         | 35                         | 58                         | 181                        | 352                        | 2 360                      |
| 3                 | 16                         | 32                         | 40                         | 66                         | 178                        | 365                        | 1 782                      |
| 4                 | 19                         | 35                         | 46                         | 73                         | 179                        | 364                        | 1 377                      |
| 5                 | 21                         | 39                         | 51                         | 76                         | 180                        | 355                        | 1 091                      |
| 6                 | 21                         | 39                         | 51                         | 77                         | 178                        | 341                        | 884                        |
| 7                 | 26                         | 46                         | 57                         | 83                         | 182                        | 325                        | 731                        |
| 8                 | 25                         | 45                         | 57                         | 84                         | 180                        | 307                        | 613                        |
| 9                 | 26                         | 47                         | 60                         | 88                         | 181                        | 290                        | 522                        |
| 10                | 28                         | 50                         | 63                         | 92                         | 183                        | 276                        | 449                        |
| 11                | 30                         | 51                         | 64                         | 94                         | 184                        | 277                        | 390                        |
| 12                | 30                         | 52                         | 65                         | 95                         | 185                        | 278                        | 341                        |



| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 13                | 31                         | 52                         | 66                         | 96                         | 185                        | 278                        | 300                        |
| 14                | 31                         | 53                         | 66                         | 96                         | 186                        | 279                        | 279                        |
| 15                | 31                         | 53                         | 66                         | 96                         | 186                        | 279                        | 279                        |
| 16                | 31                         | 52                         | 65                         | 96                         | 185                        | 278                        | 278                        |
| 17                | 31                         | 52                         | 65                         | 96                         | 185                        | 278                        | 278                        |
| 18                | 30                         | 51                         | 65                         | 95                         | 184                        | 278                        | 278                        |
| 19                | 30                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 20                | 30                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 21                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 22                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 23                | 29                         | 50                         | 64                         | 94                         | 183                        | 277                        | 277                        |
| 24                | 28                         | 50                         | 66                         | 93                         | 183                        | 276                        | 276                        |
| 25                | 28                         | 50                         | 68                         | 93                         | 182                        | 276                        | 276                        |
| 26                | 28                         | 49                         | 71                         | 92                         | 182                        | 275                        | 275                        |
| 27                | 27                         | 49                         | 73                         | 92                         | 181                        | 275                        | 275                        |
| 28                | 27                         | 48                         | 77                         | 91                         | 181                        | 274                        | 274                        |
| 29                | 26                         | 48                         | 79                         | 91                         | 180                        | 274                        | 274                        |
| 30                | 25                         | 47                         | 82                         | 90                         | 180                        | 273                        | 273                        |

## 3.15. Kanada dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 8                          | 22                         | 29                         | 53                         | 175                        | 312                        | 3 149                      |
| 2                 | 9                          | 24                         | 30                         | 54                         | 176                        | 350                        | 2 350                      |
| 3                 | 10                         | 25                         | 34                         | 60                         | 172                        | 364                        | 1 775                      |
| 4                 | 10                         | 27                         | 38                         | 64                         | 170                        | 362                        | 1 371                      |
| 5                 | 11                         | 29                         | 41                         | 66                         | 170                        | 353                        | 1 085                      |
| 6                 | 13                         | 32                         | 44                         | 70                         | 170                        | 339                        | 879                        |
| 7                 | 15                         | 35                         | 46                         | 72                         | 170                        | 323                        | 726                        |
| 8                 | 15                         | 35                         | 47                         | 74                         | 170                        | 305                        | 610                        |
| 9                 | 15                         | 37                         | 49                         | 78                         | 170                        | 288                        | 519                        |
| 10                | 16                         | 38                         | 51                         | 80                         | 171                        | 271                        | 446                        |
| 11                | 17                         | 38                         | 51                         | 81                         | 171                        | 264                        | 387                        |
| 12                | 17                         | 38                         | 51                         | 82                         | 171                        | 264                        | 339                        |
| 13                | 17                         | 38                         | 52                         | 82                         | 171                        | 265                        | 298                        |
| 14                | 17                         | 39                         | 52                         | 82                         | 171                        | 265                        | 265                        |
| 15                | 17                         | 39                         | 52                         | 82                         | 172                        | 265                        | 265                        |
| 16                | 17                         | 38                         | 52                         | 82                         | 171                        | 264                        | 264                        |
| 17                | 17                         | 38                         | 52                         | 82                         | 171                        | 265                        | 265                        |
| 18                | 17                         | 38                         | 52                         | 82                         | 171                        | 264                        | 264                        |
| 19                | 17                         | 38                         | 52                         | 82                         | 171                        | 264                        | 264                        |
| 20                | 17                         | 39                         | 55                         | 82                         | 171                        | 265                        | 265                        |
| 21                | 17                         | 39                         | 58                         | 82                         | 171                        | 265                        | 265                        |
| 22                | 17                         | 38                         | 61                         | 82                         | 171                        | 265                        | 265                        |
| 23                | 17                         | 38                         | 63                         | 81                         | 171                        | 264                        | 264                        |
| 24                | 16                         | 38                         | 66                         | 81                         | 171                        | 264                        | 264                        |
| 25                | 16                         | 37                         | 68                         | 81                         | 170                        | 264                        | 264                        |
| 26                | 16                         | 37                         | 71                         | 80                         | 170                        | 263                        | 263                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 27                | 15                         | 37                         | 73                         | 80                         | 170                        | 263                        | 263                        |
| 28                | 15                         | 37                         | 76                         | 80                         | 169                        | 263                        | 263                        |
| 29                | 15                         | 36                         | 78                         | 81                         | 169                        | 262                        | 262                        |
| 30                | 14                         | 36                         | 81                         | 84                         | 169                        | 262                        | 262                        |

## 3.16. Tšiili peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 45                         | 59                         | 66                         | 89                         | 212                        | 318                        | 3 209                      |
| 2                 | 47                         | 62                         | 69                         | 92                         | 215                        | 357                        | 2 399                      |
| 3                 | 50                         | 65                         | 74                         | 100                        | 212                        | 371                        | 1 815                      |
| 4                 | 51                         | 67                         | 78                         | 105                        | 210                        | 371                        | 1 404                      |
| 5                 | 52                         | 70                         | 82                         | 107                        | 211                        | 362                        | 1 113                      |
| 6                 | 54                         | 73                         | 85                         | 111                        | 211                        | 348                        | 903                        |
| 7                 | 56                         | 75                         | 86                         | 112                        | 211                        | 332                        | 747                        |
| 8                 | 55                         | 75                         | 87                         | 114                        | 210                        | 314                        | 628                        |
| 9                 | 55                         | 76                         | 88                         | 117                        | 210                        | 303                        | 534                        |
| 10                | 55                         | 77                         | 90                         | 119                        | 210                        | 303                        | 459                        |
| 11                | 55                         | 77                         | 90                         | 120                        | 210                        | 303                        | 399                        |
| 12                | 54                         | 76                         | 89                         | 119                        | 209                        | 302                        | 349                        |
| 13                | 54                         | 75                         | 88                         | 118                        | 208                        | 301                        | 307                        |
| 14                | 53                         | 74                         | 87                         | 118                        | 207                        | 300                        | 300                        |
| 15                | 52                         | 73                         | 87                         | 117                        | 206                        | 299                        | 299                        |
| 16                | 51                         | 72                         | 86                         | 116                        | 205                        | 299                        | 299                        |
| 17                | 50                         | 72                         | 85                         | 115                        | 204                        | 298                        | 298                        |
| 18                | 49                         | 71                         | 84                         | 114                        | 204                        | 297                        | 297                        |
| 19                | 49                         | 70                         | 83                         | 113                        | 203                        | 296                        | 296                        |
| 20                | 48                         | 69                         | 83                         | 113                        | 202                        | 296                        | 296                        |
| 21                | 47                         | 69                         | 82                         | 112                        | 202                        | 295                        | 295                        |
| 22                | 46                         | 68                         | 81                         | 111                        | 201                        | 294                        | 294                        |
| 23                | 46                         | 67                         | 80                         | 110                        | 200                        | 293                        | 293                        |
| 24                | 45                         | 66                         | 79                         | 109                        | 199                        | 292                        | 292                        |
| 25                | 44                         | 65                         | 78                         | 108                        | 198                        | 291                        | 291                        |
| 26                | 43                         | 64                         | 77                         | 108                        | 197                        | 290                        | 290                        |
| 27                | 42                         | 63                         | 77                         | 107                        | 196                        | 289                        | 289                        |
| 28                | 41                         | 62                         | 78                         | 106                        | 195                        | 289                        | 289                        |
| 29                | 40                         | 62                         | 81                         | 105                        | 194                        | 288                        | 288                        |
| 30                | 39                         | 61                         | 83                         | 104                        | 194                        | 287                        | 287                        |

## 3.17. Colombia peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 76                         | 90                         | 97                         | 120                        | 243                        | 338                        | 3 318                      |
| 2                 | 80                         | 94                         | 101                        | 124                        | 247                        | 369                        | 2 486                      |
| 3                 | 79                         | 95                         | 103                        | 129                        | 241                        | 384                        | 1 882                      |
| 4                 | 79                         | 95                         | 106                        | 132                        | 238                        | 383                        | 1 456                      |
| 5                 | 81                         | 99                         | 111                        | 136                        | 240                        | 374                        | 1 153                      |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 6                 | 83                         | 102                        | 114                        | 140                        | 240                        | 359                        | 935                        |
| 7                 | 85                         | 105                        | 116                        | 142                        | 241                        | 342                        | 772                        |
| 8                 | 86                         | 107                        | 118                        | 146                        | 241                        | 335                        | 649                        |
| 9                 | 87                         | 108                        | 120                        | 149                        | 242                        | 335                        | 552                        |
| 10                | 87                         | 109                        | 122                        | 151                        | 242                        | 335                        | 475                        |
| 11                | 87                         | 109                        | 122                        | 152                        | 242                        | 335                        | 412                        |
| 12                | 86                         | 108                        | 121                        | 151                        | 241                        | 334                        | 361                        |
| 13                | 85                         | 106                        | 120                        | 150                        | 239                        | 333                        | 333                        |
| 14                | 83                         | 105                        | 118                        | 148                        | 238                        | 331                        | 331                        |
| 15                | 82                         | 103                        | 117                        | 147                        | 236                        | 330                        | 330                        |
| 16                | 81                         | 102                        | 115                        | 145                        | 235                        | 328                        | 328                        |
| 17                | 79                         | 101                        | 114                        | 144                        | 233                        | 327                        | 327                        |
| 18                | 78                         | 99                         | 112                        | 143                        | 232                        | 325                        | 325                        |
| 19                | 76                         | 98                         | 111                        | 141                        | 231                        | 324                        | 324                        |
| 20                | 75                         | 97                         | 110                        | 140                        | 229                        | 323                        | 323                        |
| 21                | 74                         | 95                         | 108                        | 138                        | 228                        | 321                        | 321                        |
| 22                | 72                         | 94                         | 107                        | 137                        | 227                        | 320                        | 320                        |
| 23                | 71                         | 92                         | 105                        | 135                        | 225                        | 318                        | 318                        |
| 24                | 69                         | 91                         | 104                        | 134                        | 223                        | 317                        | 317                        |
| 25                | 68                         | 89                         | 102                        | 132                        | 222                        | 315                        | 315                        |
| 26                | 66                         | 87                         | 101                        | 131                        | 220                        | 314                        | 314                        |
| 27                | 64                         | 86                         | 99                         | 129                        | 219                        | 312                        | 312                        |
| 28                | 63                         | 84                         | 98                         | 128                        | 217                        | 310                        | 310                        |
| 29                | 61                         | 83                         | 96                         | 126                        | 216                        | 309                        | 309                        |
| 30                | 60                         | 81                         | 95                         | 125                        | 214                        | 308                        | 308                        |

## 3.18. Hongkongi dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 1                          | 15                         | 22                         | 46                         | 168                        | 312                        | 3 143                      |
| 2                 | 4                          | 19                         | 26                         | 49                         | 172                        | 350                        | 2 347                      |
| 3                 | 7                          | 22                         | 31                         | 57                         | 169                        | 363                        | 1 774                      |
| 4                 | 8                          | 25                         | 36                         | 62                         | 168                        | 362                        | 1 370                      |
| 5                 | 11                         | 28                         | 40                         | 65                         | 169                        | 353                        | 1 085                      |
| 6                 | 13                         | 32                         | 44                         | 69                         | 170                        | 339                        | 879                        |
| 7                 | 15                         | 35                         | 46                         | 72                         | 170                        | 323                        | 726                        |
| 8                 | 15                         | 36                         | 47                         | 75                         | 171                        | 306                        | 610                        |
| 9                 | 16                         | 37                         | 49                         | 78                         | 171                        | 288                        | 519                        |
| 10                | 16                         | 38                         | 51                         | 80                         | 171                        | 271                        | 446                        |
| 11                | 16                         | 38                         | 51                         | 81                         | 171                        | 264                        | 387                        |
| 12                | 16                         | 38                         | 51                         | 81                         | 170                        | 264                        | 339                        |
| 13                | 16                         | 37                         | 50                         | 80                         | 170                        | 263                        | 298                        |
| 14                | 15                         | 36                         | 50                         | 80                         | 169                        | 262                        | 264                        |
| 15                | 14                         | 36                         | 49                         | 79                         | 168                        | 262                        | 262                        |
| 16                | 13                         | 35                         | 48                         | 78                         | 168                        | 261                        | 261                        |
| 17                | 13                         | 34                         | 48                         | 78                         | 167                        | 260                        | 260                        |
| 18                | 12                         | 34                         | 50                         | 77                         | 167                        | 260                        | 260                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 19                | 12                         | 34                         | 52                         | 77                         | 166                        | 260                        | 260                        |
| 20                | 12                         | 34                         | 55                         | 77                         | 167                        | 260                        | 260                        |
| 21                | 12                         | 34                         | 58                         | 77                         | 167                        | 260                        | 260                        |
| 22                | 12                         | 34                         | 61                         | 77                         | 167                        | 260                        | 260                        |
| 23                | 12                         | 34                         | 63                         | 77                         | 167                        | 260                        | 260                        |
| 24                | 12                         | 34                         | 66                         | 77                         | 167                        | 260                        | 260                        |
| 25                | 12                         | 34                         | 68                         | 77                         | 167                        | 260                        | 260                        |
| 26                | 12                         | 34                         | 71                         | 77                         | 166                        | 260                        | 260                        |
| 27                | 12                         | 33                         | 73                         | 78                         | 166                        | 260                        | 260                        |
| 28                | 12                         | 33                         | 76                         | 80                         | 166                        | 259                        | 259                        |
| 29                | 14                         | 33                         | 79                         | 82                         | 166                        | 259                        | 259                        |
| 30                | 14                         | 33                         | 81                         | 84                         | 166                        | 259                        | 259                        |

## 3.19. India ruupia

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 87                         | 101                        | 108                        | 131                        | 254                        | 349                        | 3 408                      |
| 2                 | 87                         | 102                        | 108                        | 132                        | 254                        | 376                        | 2 544                      |
| 3                 | 86                         | 102                        | 110                        | 136                        | 248                        | 390                        | 1 921                      |
| 4                 | 86                         | 103                        | 113                        | 140                        | 246                        | 389                        | 1 483                      |
| 5                 | 87                         | 104                        | 116                        | 141                        | 245                        | 379                        | 1 173                      |
| 6                 | 87                         | 106                        | 118                        | 144                        | 244                        | 364                        | 950                        |
| 7                 | 88                         | 108                        | 119                        | 145                        | 244                        | 347                        | 784                        |
| 8                 | 88                         | 109                        | 120                        | 148                        | 244                        | 337                        | 658                        |
| 9                 | 88                         | 109                        | 121                        | 150                        | 243                        | 336                        | 559                        |
| 10                | 86                         | 108                        | 121                        | 150                        | 241                        | 334                        | 481                        |
| 11                | 85                         | 106                        | 120                        | 149                        | 239                        | 332                        | 417                        |
| 12                | 83                         | 104                        | 118                        | 148                        | 237                        | 331                        | 364                        |
| 13                | 81                         | 103                        | 116                        | 146                        | 235                        | 329                        | 329                        |
| 14                | 79                         | 101                        | 114                        | 144                        | 233                        | 327                        | 327                        |
| 15                | 77                         | 99                         | 112                        | 142                        | 232                        | 325                        | 325                        |
| 16                | 75                         | 97                         | 110                        | 140                        | 229                        | 323                        | 323                        |
| 17                | 73                         | 95                         | 108                        | 138                        | 228                        | 321                        | 321                        |
| 18                | 72                         | 93                         | 107                        | 137                        | 226                        | 319                        | 319                        |
| 19                | 70                         | 92                         | 105                        | 135                        | 225                        | 318                        | 318                        |
| 20                | 69                         | 91                         | 104                        | 134                        | 224                        | 317                        | 317                        |
| 21                | 68                         | 90                         | 103                        | 133                        | 223                        | 316                        | 316                        |
| 22                | 67                         | 89                         | 102                        | 132                        | 222                        | 315                        | 315                        |
| 23                | 66                         | 88                         | 101                        | 131                        | 221                        | 314                        | 314                        |
| 24                | 65                         | 87                         | 100                        | 130                        | 220                        | 313                        | 313                        |
| 25                | 64                         | 86                         | 99                         | 129                        | 218                        | 312                        | 312                        |
| 26                | 63                         | 84                         | 98                         | 128                        | 217                        | 311                        | 311                        |
| 27                | 62                         | 83                         | 97                         | 127                        | 216                        | 309                        | 309                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 28                | 61                         | 82                         | 95                         | 126                        | 215                        | 308                        | 308                        |
| 29                | 60                         | 81                         | 94                         | 125                        | 214                        | 307                        | 307                        |
| 30                | 59                         | 80                         | 93                         | 124                        | 213                        | 306                        | 306                        |

## 3.20. Mehhiko peeso

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 347                        | 361                        | 368                        | 391                        | 514                        | 610                        | 3 465                      |
| 2                 | 71                         | 86                         | 93                         | 116                        | 239                        | 380                        | 2 575                      |
| 3                 | 74                         | 89                         | 98                         | 124                        | 236                        | 393                        | 1 939                      |
| 4                 | 77                         | 93                         | 104                        | 130                        | 236                        | 392                        | 1 496                      |
| 5                 | 79                         | 96                         | 109                        | 134                        | 237                        | 381                        | 1 183                      |
| 6                 | 81                         | 100                        | 112                        | 138                        | 238                        | 366                        | 958                        |
| 7                 | 83                         | 103                        | 114                        | 140                        | 239                        | 349                        | 791                        |
| 8                 | 84                         | 105                        | 116                        | 144                        | 239                        | 333                        | 664                        |
| 9                 | 85                         | 106                        | 118                        | 147                        | 240                        | 333                        | 565                        |
| 10                | 85                         | 106                        | 119                        | 149                        | 239                        | 333                        | 485                        |
| 11                | 85                         | 106                        | 120                        | 150                        | 239                        | 333                        | 421                        |
| 12                | 85                         | 107                        | 120                        | 150                        | 239                        | 333                        | 368                        |
| 13                | 85                         | 107                        | 120                        | 150                        | 240                        | 333                        | 333                        |
| 14                | 86                         | 108                        | 121                        | 151                        | 240                        | 334                        | 334                        |
| 15                | 87                         | 108                        | 121                        | 152                        | 241                        | 334                        | 334                        |
| 16                | 88                         | 109                        | 122                        | 153                        | 242                        | 335                        | 335                        |
| 17                | 89                         | 110                        | 124                        | 154                        | 243                        | 336                        | 336                        |
| 18                | 90                         | 111                        | 125                        | 155                        | 244                        | 338                        | 338                        |
| 19                | 91                         | 112                        | 126                        | 156                        | 245                        | 338                        | 338                        |
| 20                | 92                         | 113                        | 126                        | 156                        | 246                        | 339                        | 339                        |
| 21                | 92                         | 113                        | 126                        | 157                        | 246                        | 339                        | 339                        |
| 22                | 92                         | 113                        | 126                        | 156                        | 246                        | 339                        | 339                        |
| 23                | 91                         | 113                        | 126                        | 156                        | 245                        | 339                        | 339                        |
| 24                | 90                         | 112                        | 125                        | 155                        | 245                        | 338                        | 338                        |
| 25                | 89                         | 111                        | 124                        | 154                        | 244                        | 337                        | 337                        |
| 26                | 88                         | 110                        | 123                        | 153                        | 243                        | 336                        | 336                        |
| 27                | 87                         | 109                        | 122                        | 152                        | 242                        | 335                        | 335                        |
| 28                | 86                         | 107                        | 121                        | 151                        | 240                        | 333                        | 333                        |
| 29                | 85                         | 106                        | 119                        | 149                        | 239                        | 332                        | 332                        |
| 30                | 83                         | 105                        | 118                        | 148                        | 238                        | 331                        | 331                        |

## 3.21. Uus Taiwani dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 4                          | 11                         | 34                         | 157                        | 309                        | 3 115                      |
| 2                 | 0                          | 4                          | 11                         | 34                         | 157                        | 347                        | 2 322                      |
| 3                 | 1                          | 4                          | 13                         | 39                         | 151                        | 359                        | 1 753                      |
| 4                 | 1                          | 4                          | 15                         | 42                         | 148                        | 358                        | 1 353                      |
| 5                 | 2                          | 6                          | 18                         | 43                         | 147                        | 349                        | 1 071                      |
| 6                 | 2                          | 8                          | 19                         | 45                         | 146                        | 335                        | 868                        |

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 7                    | 3                               | 10                              | 21                              | 47                              | 145                             | 319                             | 717                             |
| 8                    | 4                               | 10                              | 23                              | 49                              | 145                             | 302                             | 602                             |
| 9                    | 4                               | 10                              | 26                              | 51                              | 143                             | 284                             | 512                             |
| 10                   | 4                               | 10                              | 29                              | 52                              | 143                             | 267                             | 441                             |
| 11                   | 4                               | 10                              | 31                              | 53                              | 143                             | 251                             | 382                             |
| 12                   | 6                               | 10                              | 34                              | 53                              | 143                             | 236                             | 335                             |
| 13                   | 6                               | 11                              | 36                              | 53                              | 143                             | 236                             | 295                             |
| 14                   | 6                               | 12                              | 39                              | 54                              | 143                             | 236                             | 261                             |
| 15                   | 6                               | 13                              | 42                              | 54                              | 143                             | 237                             | 237                             |
| 16                   | 7                               | 13                              | 44                              | 54                              | 143                             | 236                             | 236                             |
| 17                   | 8                               | 15                              | 47                              | 55                              | 144                             | 237                             | 237                             |
| 18                   | 8                               | 16                              | 50                              | 57                              | 144                             | 237                             | 237                             |
| 19                   | 9                               | 16                              | 52                              | 60                              | 145                             | 238                             | 238                             |
| 20                   | 9                               | 17                              | 55                              | 61                              | 146                             | 239                             | 239                             |
| 21                   | 9                               | 19                              | 58                              | 64                              | 146                             | 240                             | 240                             |
| 22                   | 10                              | 19                              | 60                              | 66                              | 147                             | 240                             | 240                             |
| 23                   | 10                              | 20                              | 62                              | 68                              | 148                             | 241                             | 241                             |
| 24                   | 11                              | 21                              | 65                              | 71                              | 148                             | 242                             | 242                             |
| 25                   | 11                              | 22                              | 68                              | 73                              | 149                             | 242                             | 242                             |
| 26                   | 11                              | 22                              | 71                              | 75                              | 149                             | 242                             | 242                             |
| 27                   | 12                              | 24                              | 73                              | 77                              | 150                             | 243                             | 243                             |
| 28                   | 12                              | 25                              | 76                              | 80                              | 150                             | 243                             | 243                             |
| 29                   | 13                              | 25                              | 78                              | 81                              | 150                             | 243                             | 243                             |
| 30                   | 14                              | 27                              | 81                              | 83                              | 150                             | 244                             | 244                             |

## 3.22. Uus-Meremaa dollar

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1                    | 48                              | 63                              | 70                              | 93                              | 216                             | 316                             | 3 192                           |
| 2                    | 49                              | 64                              | 70                              | 94                              | 216                             | 355                             | 2 385                           |
| 3                    | 49                              | 64                              | 73                              | 99                              | 211                             | 369                             | 1 803                           |
| 4                    | 48                              | 64                              | 75                              | 102                             | 207                             | 368                             | 1 394                           |
| 5                    | 48                              | 65                              | 78                              | 103                             | 206                             | 359                             | 1 104                           |
| 6                    | 49                              | 68                              | 79                              | 105                             | 206                             | 345                             | 895                             |
| 7                    | 49                              | 69                              | 80                              | 106                             | 204                             | 329                             | 740                             |
| 8                    | 48                              | 69                              | 81                              | 108                             | 204                             | 311                             | 621                             |
| 9                    | 48                              | 69                              | 81                              | 110                             | 203                             | 296                             | 529                             |
| 10                   | 47                              | 68                              | 82                              | 111                             | 202                             | 295                             | 455                             |
| 11                   | 46                              | 67                              | 80                              | 110                             | 200                             | 293                             | 395                             |
| 12                   | 44                              | 65                              | 79                              | 109                             | 198                             | 292                             | 345                             |
| 13                   | 42                              | 64                              | 77                              | 107                             | 197                             | 290                             | 304                             |
| 14                   | 41                              | 62                              | 75                              | 106                             | 195                             | 288                             | 288                             |
| 15                   | 39                              | 61                              | 74                              | 104                             | 194                             | 287                             | 287                             |
| 16                   | 37                              | 59                              | 72                              | 102                             | 192                             | 285                             | 285                             |
| 17                   | 36                              | 58                              | 71                              | 101                             | 191                             | 284                             | 284                             |
| 18                   | 35                              | 57                              | 70                              | 100                             | 189                             | 283                             | 283                             |
| 19                   | 34                              | 56                              | 69                              | 99                              | 188                             | 282                             | 282                             |
| 20                   | 34                              | 55                              | 68                              | 98                              | 188                             | 281                             | 281                             |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 21                | 33                         | 54                         | 68                         | 98                         | 187                        | 281                        | 281                        |
| 22                | 32                         | 54                         | 67                         | 97                         | 187                        | 280                        | 280                        |
| 23                | 32                         | 53                         | 66                         | 96                         | 186                        | 279                        | 279                        |
| 24                | 31                         | 52                         | 67                         | 96                         | 185                        | 279                        | 279                        |
| 25                | 30                         | 52                         | 70                         | 95                         | 185                        | 278                        | 278                        |
| 26                | 29                         | 51                         | 72                         | 94                         | 184                        | 277                        | 277                        |
| 27                | 29                         | 50                         | 75                         | 94                         | 183                        | 276                        | 276                        |
| 28                | 28                         | 50                         | 77                         | 93                         | 182                        | 276                        | 276                        |
| 29                | 27                         | 49                         | 81                         | 92                         | 182                        | 275                        | 275                        |
| 30                | 27                         | 48                         | 83                         | 92                         | 181                        | 274                        | 274                        |

## 3.23. Lõuna-Aafrika rand

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 109                        | 124                        | 130                        | 154                        | 276                        | 372                        | 3 463                      |
| 2                 | 110                        | 125                        | 131                        | 155                        | 277                        | 381                        | 2 582                      |
| 3                 | 111                        | 126                        | 135                        | 161                        | 273                        | 396                        | 1 950                      |
| 4                 | 112                        | 128                        | 139                        | 166                        | 271                        | 395                        | 1 506                      |
| 5                 | 113                        | 130                        | 143                        | 168                        | 271                        | 385                        | 1 193                      |
| 6                 | 114                        | 133                        | 145                        | 170                        | 271                        | 370                        | 966                        |
| 7                 | 115                        | 135                        | 146                        | 172                        | 270                        | 364                        | 798                        |
| 8                 | 114                        | 135                        | 146                        | 174                        | 270                        | 363                        | 670                        |
| 9                 | 114                        | 135                        | 147                        | 176                        | 269                        | 362                        | 570                        |
| 10                | 113                        | 134                        | 147                        | 177                        | 267                        | 361                        | 491                        |
| 11                | 111                        | 133                        | 146                        | 176                        | 266                        | 359                        | 426                        |
| 12                | 109                        | 131                        | 144                        | 174                        | 264                        | 357                        | 372                        |
| 13                | 107                        | 129                        | 142                        | 172                        | 262                        | 355                        | 355                        |
| 14                | 105                        | 127                        | 140                        | 170                        | 259                        | 353                        | 353                        |
| 15                | 103                        | 124                        | 137                        | 167                        | 257                        | 350                        | 350                        |
| 16                | 100                        | 121                        | 135                        | 165                        | 254                        | 348                        | 348                        |
| 17                | 98                         | 119                        | 132                        | 162                        | 252                        | 345                        | 345                        |
| 18                | 95                         | 117                        | 130                        | 160                        | 250                        | 343                        | 343                        |
| 19                | 93                         | 115                        | 128                        | 158                        | 248                        | 341                        | 341                        |
| 20                | 92                         | 113                        | 126                        | 156                        | 246                        | 339                        | 339                        |
| 21                | 90                         | 111                        | 125                        | 155                        | 244                        | 337                        | 337                        |
| 22                | 88                         | 110                        | 123                        | 153                        | 242                        | 336                        | 336                        |
| 23                | 86                         | 108                        | 121                        | 151                        | 241                        | 334                        | 334                        |
| 24                | 84                         | 106                        | 119                        | 149                        | 239                        | 332                        | 332                        |
| 25                | 83                         | 104                        | 117                        | 147                        | 237                        | 330                        | 330                        |
| 26                | 81                         | 102                        | 116                        | 146                        | 235                        | 329                        | 329                        |
| 27                | 79                         | 101                        | 114                        | 144                        | 234                        | 327                        | 327                        |
| 28                | 78                         | 99                         | 112                        | 142                        | 232                        | 325                        | 325                        |
| 29                | 76                         | 98                         | 111                        | 141                        | 230                        | 324                        | 324                        |
| 30                | 75                         | 96                         | 109                        | 139                        | 229                        | 322                        | 322                        |

## 3.24. Brasiilia reaali

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 169                        | 184                        | 190                        | 214                        | 336                        | 432                        | 3 515                      |
| 2                 | 178                        | 193                        | 199                        | 223                        | 345                        | 441                        | 2 638                      |
| 3                 | 182                        | 197                        | 206                        | 232                        | 344                        | 439                        | 2 002                      |
| 4                 | 182                        | 199                        | 210                        | 236                        | 342                        | 436                        | 1 549                      |
| 5                 | 183                        | 200                        | 213                        | 238                        | 341                        | 435                        | 1 227                      |
| 6                 | 183                        | 202                        | 213                        | 239                        | 340                        | 433                        | 994                        |
| 7                 | 183                        | 203                        | 214                        | 240                        | 338                        | 432                        | 821                        |
| 8                 | 181                        | 202                        | 213                        | 241                        | 337                        | 430                        | 688                        |
| 9                 | 180                        | 201                        | 213                        | 242                        | 335                        | 428                        | 585                        |
| 10                | 179                        | 200                        | 214                        | 243                        | 334                        | 427                        | 503                        |
| 11                | 177                        | 199                        | 212                        | 242                        | 332                        | 425                        | 436                        |
| 12                | 175                        | 196                        | 209                        | 239                        | 329                        | 422                        | 422                        |
| 13                | 172                        | 193                        | 206                        | 236                        | 326                        | 419                        | 419                        |
| 14                | 169                        | 190                        | 203                        | 233                        | 323                        | 416                        | 416                        |
| 15                | 165                        | 187                        | 200                        | 230                        | 320                        | 413                        | 413                        |
| 16                | 162                        | 184                        | 197                        | 227                        | 316                        | 410                        | 410                        |
| 17                | 159                        | 180                        | 194                        | 224                        | 313                        | 406                        | 406                        |
| 18                | 156                        | 177                        | 190                        | 220                        | 310                        | 403                        | 403                        |
| 19                | 152                        | 174                        | 187                        | 217                        | 307                        | 400                        | 400                        |
| 20                | 149                        | 171                        | 184                        | 214                        | 304                        | 397                        | 397                        |
| 21                | 146                        | 168                        | 181                        | 211                        | 301                        | 394                        | 394                        |
| 22                | 143                        | 165                        | 178                        | 208                        | 298                        | 391                        | 391                        |
| 23                | 140                        | 161                        | 175                        | 205                        | 294                        | 388                        | 388                        |
| 24                | 137                        | 158                        | 172                        | 202                        | 291                        | 384                        | 384                        |
| 25                | 134                        | 155                        | 168                        | 198                        | 288                        | 381                        | 381                        |
| 26                | 131                        | 152                        | 165                        | 195                        | 285                        | 378                        | 378                        |
| 27                | 128                        | 149                        | 162                        | 192                        | 282                        | 375                        | 375                        |
| 28                | 125                        | 146                        | 159                        | 190                        | 279                        | 372                        | 372                        |
| 29                | 122                        | 143                        | 157                        | 187                        | 276                        | 370                        | 370                        |
| 30                | 119                        | 141                        | 154                        | 184                        | 274                        | 367                        | 367                        |

## 3.25. Hiina jüaan (renminbi)

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 22                         | 36                         | 43                         | 66                         | 189                        | 323                        | 3 261                      |
| 2                 | 22                         | 37                         | 44                         | 67                         | 190                        | 362                        | 2 432                      |
| 3                 | 22                         | 37                         | 46                         | 72                         | 184                        | 375                        | 1 836                      |
| 4                 | 22                         | 38                         | 49                         | 76                         | 181                        | 374                        | 1 418                      |
| 5                 | 22                         | 40                         | 52                         | 77                         | 181                        | 364                        | 1 122                      |
| 6                 | 23                         | 42                         | 54                         | 79                         | 180                        | 350                        | 910                        |
| 7                 | 24                         | 44                         | 55                         | 81                         | 179                        | 333                        | 752                        |
| 8                 | 23                         | 43                         | 55                         | 82                         | 178                        | 316                        | 631                        |
| 9                 | 22                         | 43                         | 56                         | 85                         | 177                        | 297                        | 537                        |
| 10                | 22                         | 43                         | 57                         | 86                         | 177                        | 280                        | 461                        |
| 11                | 21                         | 43                         | 56                         | 86                         | 176                        | 269                        | 400                        |



| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 12                | 21                         | 42                         | 56                         | 86                         | 175                        | 268                        | 350                        |
| 13                | 20                         | 42                         | 55                         | 85                         | 175                        | 268                        | 308                        |
| 14                | 20                         | 41                         | 54                         | 85                         | 174                        | 267                        | 272                        |
| 15                | 19                         | 41                         | 54                         | 84                         | 174                        | 267                        | 267                        |
| 16                | 19                         | 41                         | 54                         | 84                         | 174                        | 267                        | 267                        |
| 17                | 19                         | 41                         | 54                         | 84                         | 174                        | 267                        | 267                        |
| 18                | 19                         | 41                         | 54                         | 84                         | 174                        | 267                        | 267                        |
| 19                | 19                         | 41                         | 54                         | 84                         | 174                        | 267                        | 267                        |
| 20                | 20                         | 41                         | 57                         | 84                         | 174                        | 267                        | 267                        |
| 21                | 20                         | 41                         | 59                         | 84                         | 174                        | 267                        | 267                        |
| 22                | 20                         | 41                         | 62                         | 84                         | 174                        | 267                        | 267                        |
| 23                | 19                         | 41                         | 65                         | 84                         | 174                        | 267                        | 267                        |
| 24                | 19                         | 41                         | 67                         | 84                         | 174                        | 267                        | 267                        |
| 25                | 19                         | 41                         | 70                         | 84                         | 173                        | 267                        | 267                        |
| 26                | 19                         | 40                         | 72                         | 84                         | 173                        | 266                        | 266                        |
| 27                | 19                         | 40                         | 75                         | 83                         | 173                        | 266                        | 266                        |
| 28                | 18                         | 40                         | 78                         | 83                         | 173                        | 266                        | 266                        |
| 29                | 18                         | 40                         | 81                         | 83                         | 172                        | 266                        | 266                        |
| 30                | 18                         | 39                         | 83                         | 86                         | 172                        | 265                        | 265                        |

## 3.26. Malaisia ringgit

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 17                         | 32                         | 39                         | 62                         | 185                        | 323                        | 3 266                      |
| 2                 | 19                         | 34                         | 40                         | 64                         | 186                        | 362                        | 2 436                      |
| 3                 | 21                         | 36                         | 45                         | 71                         | 183                        | 375                        | 1 839                      |
| 4                 | 22                         | 38                         | 49                         | 76                         | 181                        | 374                        | 1 419                      |
| 5                 | 24                         | 41                         | 54                         | 79                         | 182                        | 364                        | 1 123                      |
| 6                 | 26                         | 44                         | 56                         | 82                         | 183                        | 350                        | 909                        |
| 7                 | 28                         | 48                         | 59                         | 85                         | 183                        | 333                        | 751                        |
| 8                 | 28                         | 48                         | 60                         | 87                         | 183                        | 315                        | 630                        |
| 9                 | 29                         | 50                         | 62                         | 91                         | 184                        | 297                        | 536                        |
| 10                | 29                         | 51                         | 64                         | 93                         | 184                        | 279                        | 461                        |
| 11                | 30                         | 52                         | 65                         | 95                         | 184                        | 278                        | 400                        |
| 12                | 30                         | 52                         | 65                         | 95                         | 185                        | 278                        | 350                        |
| 13                | 30                         | 52                         | 65                         | 95                         | 185                        | 278                        | 308                        |
| 14                | 30                         | 51                         | 65                         | 95                         | 184                        | 278                        | 278                        |
| 15                | 30                         | 51                         | 64                         | 95                         | 184                        | 277                        | 277                        |
| 16                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 17                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 18                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 19                | 29                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 20                | 30                         | 51                         | 64                         | 94                         | 184                        | 277                        | 277                        |
| 21                | 30                         | 51                         | 65                         | 95                         | 184                        | 277                        | 277                        |
| 22                | 30                         | 51                         | 65                         | 95                         | 184                        | 277                        | 277                        |
| 23                | 30                         | 51                         | 65                         | 94                         | 184                        | 277                        | 277                        |
| 24                | 29                         | 51                         | 67                         | 94                         | 184                        | 277                        | 277                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 25                | 29                         | 51                         | 70                         | 94                         | 183                        | 277                        | 277                        |
| 26                | 29                         | 50                         | 72                         | 93                         | 183                        | 276                        | 276                        |
| 27                | 28                         | 50                         | 76                         | 93                         | 183                        | 276                        | 276                        |
| 28                | 28                         | 49                         | 78                         | 92                         | 182                        | 275                        | 275                        |
| 29                | 27                         | 49                         | 81                         | 92                         | 182                        | 275                        | 275                        |
| 30                | 27                         | 48                         | 84                         | 92                         | 181                        | 274                        | 274                        |

## 3.27. Vene rubla

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 119                        | 133                        | 140                        | 163                        | 286                        | 381                        | 3 549                      |
| 2                 | 117                        | 132                        | 138                        | 162                        | 284                        | 388                        | 2 636                      |
| 3                 | 116                        | 131                        | 140                        | 166                        | 278                        | 401                        | 1 984                      |
| 4                 | 115                        | 131                        | 142                        | 169                        | 275                        | 399                        | 1 528                      |
| 5                 | 115                        | 133                        | 145                        | 170                        | 274                        | 388                        | 1 206                      |
| 6                 | 115                        | 134                        | 146                        | 172                        | 272                        | 372                        | 975                        |
| 7                 | 116                        | 136                        | 147                        | 173                        | 271                        | 364                        | 803                        |
| 8                 | 115                        | 135                        | 147                        | 174                        | 270                        | 364                        | 673                        |
| 9                 | 114                        | 135                        | 147                        | 176                        | 269                        | 362                        | 572                        |
| 10                | 114                        | 135                        | 149                        | 178                        | 269                        | 362                        | 491                        |
| 11                | 113                        | 135                        | 148                        | 178                        | 268                        | 361                        | 425                        |
| 12                | 112                        | 134                        | 147                        | 177                        | 267                        | 360                        | 371                        |
| 13                | 111                        | 133                        | 146                        | 176                        | 265                        | 359                        | 359                        |
| 14                | 110                        | 131                        | 145                        | 175                        | 264                        | 357                        | 357                        |
| 15                | 108                        | 129                        | 142                        | 172                        | 262                        | 355                        | 355                        |
| 16                | 105                        | 127                        | 140                        | 170                        | 260                        | 353                        | 353                        |
| 17                | 103                        | 124                        | 137                        | 167                        | 257                        | 350                        | 350                        |
| 18                | 100                        | 122                        | 135                        | 165                        | 255                        | 348                        | 348                        |
| 19                | 98                         | 120                        | 133                        | 163                        | 253                        | 346                        | 346                        |
| 20                | 96                         | 118                        | 131                        | 161                        | 250                        | 344                        | 344                        |
| 21                | 94                         | 115                        | 129                        | 159                        | 248                        | 341                        | 341                        |
| 22                | 92                         | 113                        | 126                        | 156                        | 246                        | 339                        | 339                        |
| 23                | 89                         | 111                        | 124                        | 154                        | 244                        | 337                        | 337                        |
| 24                | 87                         | 109                        | 122                        | 152                        | 242                        | 335                        | 335                        |
| 25                | 85                         | 107                        | 120                        | 150                        | 239                        | 333                        | 333                        |
| 26                | 83                         | 104                        | 118                        | 148                        | 237                        | 331                        | 331                        |
| 27                | 81                         | 102                        | 116                        | 146                        | 235                        | 328                        | 328                        |
| 28                | 79                         | 100                        | 114                        | 144                        | 233                        | 326                        | 326                        |
| 29                | 77                         | 98                         | 112                        | 142                        | 231                        | 324                        | 324                        |
| 30                | 75                         | 96                         | 110                        | 140                        | 229                        | 323                        | 323                        |

## 3.28. Singapuri dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 3                          | 9                          | 33                         | 155                        | 312                        | 3 141                      |
| 2                 | 0                          | 5                          | 12                         | 35                         | 158                        | 350                        | 2 346                      |
| 3                 | 1                          | 7                          | 16                         | 42                         | 153                        | 363                        | 1 773                      |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 4                 | 1                          | 9                          | 20                         | 47                         | 152                        | 362                        | 1 371                      |
| 5                 | 2                          | 12                         | 24                         | 49                         | 153                        | 353                        | 1 086                      |
| 6                 | 2                          | 15                         | 27                         | 53                         | 154                        | 339                        | 880                        |
| 7                 | 3                          | 19                         | 30                         | 56                         | 154                        | 323                        | 727                        |
| 8                 | 4                          | 19                         | 31                         | 58                         | 154                        | 306                        | 611                        |
| 9                 | 4                          | 20                         | 33                         | 61                         | 154                        | 289                        | 520                        |
| 10                | 4                          | 21                         | 34                         | 63                         | 154                        | 272                        | 447                        |
| 11                | 4                          | 21                         | 34                         | 64                         | 154                        | 255                        | 388                        |
| 12                | 6                          | 21                         | 35                         | 64                         | 154                        | 247                        | 340                        |
| 13                | 6                          | 21                         | 37                         | 64                         | 153                        | 247                        | 299                        |
| 14                | 6                          | 20                         | 39                         | 64                         | 153                        | 246                        | 265                        |
| 15                | 6                          | 20                         | 42                         | 64                         | 153                        | 246                        | 246                        |
| 16                | 7                          | 20                         | 45                         | 63                         | 153                        | 246                        | 246                        |
| 17                | 8                          | 20                         | 48                         | 63                         | 153                        | 246                        | 246                        |
| 18                | 8                          | 20                         | 50                         | 63                         | 153                        | 246                        | 246                        |
| 19                | 9                          | 20                         | 53                         | 63                         | 153                        | 246                        | 246                        |
| 20                | 9                          | 21                         | 55                         | 64                         | 154                        | 247                        | 247                        |
| 21                | 10                         | 21                         | 58                         | 65                         | 154                        | 247                        | 247                        |
| 22                | 10                         | 22                         | 61                         | 67                         | 155                        | 248                        | 248                        |
| 23                | 10                         | 22                         | 63                         | 69                         | 155                        | 248                        | 248                        |
| 24                | 11                         | 22                         | 66                         | 71                         | 155                        | 248                        | 248                        |
| 25                | 11                         | 23                         | 68                         | 73                         | 155                        | 249                        | 249                        |
| 26                | 11                         | 23                         | 71                         | 75                         | 156                        | 249                        | 249                        |
| 27                | 12                         | 24                         | 73                         | 78                         | 156                        | 249                        | 249                        |
| 28                | 12                         | 25                         | 76                         | 80                         | 156                        | 249                        | 249                        |
| 29                | 14                         | 25                         | 79                         | 82                         | 156                        | 249                        | 249                        |
| 30                | 14                         | 27                         | 81                         | 84                         | 156                        | 250                        | 250                        |

## 3.29. Lõuna-Korea vonn

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 30                         | 44                         | 51                         | 74                         | 197                        | 314                        | 3 165                      |
| 2                 | 30                         | 45                         | 51                         | 75                         | 197                        | 352                        | 2 360                      |
| 3                 | 29                         | 44                         | 53                         | 79                         | 191                        | 365                        | 1 781                      |
| 4                 | 28                         | 44                         | 55                         | 81                         | 187                        | 363                        | 1 375                      |
| 5                 | 28                         | 45                         | 57                         | 82                         | 186                        | 354                        | 1 088                      |
| 6                 | 31                         | 49                         | 61                         | 87                         | 188                        | 339                        | 881                        |
| 7                 | 28                         | 48                         | 59                         | 85                         | 184                        | 323                        | 727                        |
| 8                 | 33                         | 53                         | 65                         | 92                         | 188                        | 306                        | 610                        |
| 9                 | 32                         | 53                         | 65                         | 94                         | 187                        | 288                        | 519                        |
| 10                | 26                         | 48                         | 61                         | 90                         | 181                        | 274                        | 446                        |
| 11                | 22                         | 43                         | 56                         | 86                         | 176                        | 269                        | 387                        |
| 12                | 18                         | 39                         | 53                         | 83                         | 172                        | 266                        | 338                        |
| 13                | 15                         | 37                         | 50                         | 80                         | 170                        | 263                        | 298                        |
| 14                | 13                         | 35                         | 48                         | 78                         | 168                        | 261                        | 264                        |
| 15                | 12                         | 33                         | 46                         | 77                         | 166                        | 259                        | 259                        |
| 16                | 10                         | 32                         | 45                         | 75                         | 165                        | 258                        | 258                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 17                | 9                          | 31                         | 47                         | 74                         | 164                        | 257                        | 257                        |
| 18                | 9                          | 30                         | 50                         | 73                         | 163                        | 256                        | 256                        |
| 19                | 9                          | 30                         | 52                         | 73                         | 163                        | 256                        | 256                        |
| 20                | 9                          | 30                         | 55                         | 73                         | 163                        | 256                        | 256                        |
| 21                | 9                          | 30                         | 58                         | 73                         | 163                        | 256                        | 256                        |
| 22                | 10                         | 30                         | 60                         | 73                         | 163                        | 256                        | 256                        |
| 23                | 10                         | 30                         | 63                         | 73                         | 163                        | 256                        | 256                        |
| 24                | 11                         | 30                         | 66                         | 73                         | 163                        | 256                        | 256                        |
| 25                | 11                         | 30                         | 68                         | 73                         | 163                        | 256                        | 256                        |
| 26                | 11                         | 30                         | 71                         | 75                         | 162                        | 256                        | 256                        |
| 27                | 12                         | 30                         | 73                         | 77                         | 162                        | 256                        | 256                        |
| 28                | 12                         | 29                         | 76                         | 80                         | 162                        | 256                        | 256                        |
| 29                | 13                         | 29                         | 78                         | 81                         | 162                        | 255                        | 255                        |
| 30                | 14                         | 29                         | 81                         | 84                         | 162                        | 255                        | 255                        |

## 3.30. Türgi liir

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 181                        | 196                        | 202                        | 226                        | 348                        | 444                        | 3 736                      |
| 2                 | 179                        | 193                        | 200                        | 224                        | 346                        | 442                        | 2 780                      |
| 3                 | 175                        | 190                        | 199                        | 225                        | 337                        | 432                        | 2 096                      |
| 4                 | 171                        | 187                        | 198                        | 225                        | 330                        | 424                        | 1 614                      |
| 5                 | 167                        | 185                        | 197                        | 222                        | 326                        | 419                        | 1 274                      |
| 6                 | 164                        | 183                        | 195                        | 221                        | 321                        | 415                        | 1 029                      |
| 7                 | 162                        | 182                        | 193                        | 219                        | 317                        | 411                        | 847                        |
| 8                 | 158                        | 178                        | 190                        | 217                        | 313                        | 406                        | 709                        |
| 9                 | 154                        | 175                        | 188                        | 216                        | 309                        | 402                        | 601                        |
| 10                | 151                        | 172                        | 185                        | 215                        | 305                        | 399                        | 516                        |
| 11                | 147                        | 168                        | 182                        | 212                        | 301                        | 395                        | 446                        |
| 12                | 143                        | 165                        | 178                        | 208                        | 297                        | 391                        | 391                        |
| 13                | 139                        | 161                        | 174                        | 204                        | 294                        | 387                        | 387                        |
| 14                | 136                        | 157                        | 170                        | 200                        | 290                        | 383                        | 383                        |
| 15                | 132                        | 154                        | 167                        | 197                        | 286                        | 380                        | 380                        |
| 16                | 129                        | 150                        | 164                        | 194                        | 283                        | 376                        | 376                        |
| 17                | 126                        | 147                        | 160                        | 191                        | 280                        | 373                        | 373                        |
| 18                | 123                        | 144                        | 158                        | 188                        | 277                        | 370                        | 370                        |
| 19                | 120                        | 142                        | 155                        | 185                        | 274                        | 368                        | 368                        |
| 20                | 118                        | 139                        | 152                        | 182                        | 272                        | 365                        | 365                        |
| 21                | 115                        | 136                        | 150                        | 180                        | 269                        | 363                        | 363                        |
| 22                | 112                        | 134                        | 147                        | 177                        | 267                        | 360                        | 360                        |
| 23                | 110                        | 131                        | 145                        | 175                        | 264                        | 358                        | 358                        |
| 24                | 107                        | 129                        | 142                        | 172                        | 262                        | 355                        | 355                        |
| 25                | 105                        | 127                        | 140                        | 170                        | 259                        | 353                        | 353                        |
| 26                | 103                        | 124                        | 137                        | 167                        | 257                        | 350                        | 350                        |
| 27                | 100                        | 122                        | 135                        | 165                        | 255                        | 348                        | 348                        |

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 28                | 98                         | 120                        | 133                        | 163                        | 253                        | 346                        | 346                        |
| 29                | 96                         | 118                        | 131                        | 161                        | 251                        | 344                        | 344                        |
| 30                | 94                         | 116                        | 129                        | 159                        | 248                        | 342                        | 342                        |

## 3.31. USA dollar

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 15                         | 26                         | 54                         | 172                        | 313                        | 3 162                      |
| 2                 | 0                          | 15                         | 26                         | 54                         | 172                        | 352                        | 2 360                      |
| 3                 | 1                          | 17                         | 29                         | 58                         | 169                        | 365                        | 1 782                      |
| 4                 | 1                          | 20                         | 32                         | 63                         | 168                        | 364                        | 1 377                      |
| 5                 | 2                          | 23                         | 37                         | 69                         | 169                        | 354                        | 1 090                      |
| 6                 | 4                          | 26                         | 40                         | 70                         | 170                        | 340                        | 883                        |
| 7                 | 6                          | 31                         | 42                         | 72                         | 170                        | 324                        | 730                        |
| 8                 | 8                          | 34                         | 46                         | 74                         | 171                        | 307                        | 612                        |
| 9                 | 10                         | 37                         | 49                         | 76                         | 171                        | 289                        | 521                        |
| 10                | 11                         | 38                         | 51                         | 76                         | 171                        | 272                        | 448                        |
| 11                | 12                         | 40                         | 52                         | 78                         | 171                        | 265                        | 389                        |
| 12                | 12                         | 41                         | 54                         | 79                         | 171                        | 265                        | 340                        |
| 13                | 13                         | 42                         | 54                         | 80                         | 172                        | 265                        | 299                        |
| 14                | 13                         | 43                         | 55                         | 80                         | 172                        | 265                        | 265                        |
| 15                | 14                         | 43                         | 55                         | 80                         | 172                        | 265                        | 265                        |
| 16                | 14                         | 43                         | 55                         | 80                         | 171                        | 265                        | 265                        |
| 17                | 14                         | 43                         | 55                         | 80                         | 171                        | 265                        | 265                        |
| 18                | 14                         | 43                         | 55                         | 80                         | 171                        | 265                        | 265                        |
| 19                | 14                         | 43                         | 55                         | 80                         | 172                        | 265                        | 265                        |
| 20                | 14                         | 43                         | 55                         | 80                         | 172                        | 265                        | 265                        |
| 21                | 14                         | 43                         | 58                         | 80                         | 172                        | 266                        | 266                        |
| 22                | 14                         | 43                         | 61                         | 80                         | 173                        | 266                        | 266                        |
| 23                | 14                         | 43                         | 63                         | 80                         | 173                        | 266                        | 266                        |
| 24                | 14                         | 43                         | 66                         | 80                         | 173                        | 266                        | 266                        |
| 25                | 14                         | 43                         | 68                         | 80                         | 173                        | 266                        | 266                        |
| 26                | 14                         | 43                         | 71                         | 80                         | 173                        | 266                        | 266                        |
| 27                | 14                         | 43                         | 73                         | 80                         | 173                        | 266                        | 266                        |
| 28                | 14                         | 43                         | 76                         | 80                         | 173                        | 266                        | 266                        |
| 29                | 14                         | 43                         | 79                         | 82                         | 173                        | 266                        | 266                        |
| 30                | 14                         | 43                         | 81                         | 84                         | 173                        | 266                        | 266                        |

## 3.32. Jaapani jeen

| Kestus (aastates) | Krediidi-kvaliteedi aste 0 | Krediidi-kvaliteedi aste 1 | Krediidi-kvaliteedi aste 2 | Krediidi-kvaliteedi aste 3 | Krediidi-kvaliteedi aste 4 | Krediidi-kvaliteedi aste 5 | Krediidi-kvaliteedi aste 6 |
|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1                 | 0                          | 0                          | 3                          | 12                         | 134                        | 307                        | 3 091                      |
| 2                 | 0                          | 1                          | 6                          | 15                         | 132                        | 344                        | 2 302                      |
| 3                 | 1                          | 1                          | 9                          | 18                         | 125                        | 356                        | 1 736                      |
| 4                 | 1                          | 3                          | 12                         | 21                         | 122                        | 354                        | 1 339                      |
| 5                 | 2                          | 4                          | 15                         | 24                         | 121                        | 345                        | 1 060                      |
| 6                 | 2                          | 4                          | 18                         | 27                         | 121                        | 331                        | 858                        |

| Kestus<br>(aastates) | Krediidi-kvali-<br>teedi aste 0 | Krediidi-kvali-<br>teedi aste 1 | Krediidi-kvali-<br>teedi aste 2 | Krediidi-kvali-<br>teedi aste 3 | Krediidi-kvali-<br>teedi aste 4 | Krediidi-kvali-<br>teedi aste 5 | Krediidi-kvali-<br>teedi aste 6 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 7                    | 3                               | 6                               | 20                              | 30                              | 120                             | 315                             | 709                             |
| 8                    | 4                               | 6                               | 23                              | 32                              | 120                             | 298                             | 595                             |
| 9                    | 4                               | 8                               | 26                              | 35                              | 121                             | 281                             | 506                             |
| 10                   | 4                               | 8                               | 28                              | 37                              | 121                             | 264                             | 435                             |
| 11                   | 4                               | 9                               | 31                              | 40                              | 121                             | 248                             | 377                             |
| 12                   | 6                               | 10                              | 33                              | 42                              | 121                             | 232                             | 330                             |
| 13                   | 6                               | 11                              | 36                              | 44                              | 122                             | 218                             | 291                             |
| 14                   | 6                               | 12                              | 39                              | 47                              | 122                             | 215                             | 257                             |
| 15                   | 6                               | 13                              | 41                              | 49                              | 122                             | 216                             | 229                             |
| 16                   | 7                               | 13                              | 44                              | 51                              | 122                             | 216                             | 216                             |
| 17                   | 7                               | 14                              | 46                              | 54                              | 123                             | 216                             | 216                             |
| 18                   | 8                               | 16                              | 49                              | 57                              | 125                             | 217                             | 217                             |
| 19                   | 9                               | 16                              | 51                              | 58                              | 128                             | 217                             | 217                             |
| 20                   | 9                               | 17                              | 54                              | 61                              | 130                             | 218                             | 218                             |
| 21                   | 9                               | 18                              | 56                              | 63                              | 132                             | 219                             | 219                             |
| 22                   | 10                              | 19                              | 59                              | 65                              | 133                             | 219                             | 219                             |
| 23                   | 10                              | 20                              | 62                              | 67                              | 135                             | 220                             | 220                             |
| 24                   | 11                              | 20                              | 64                              | 69                              | 136                             | 220                             | 220                             |
| 25                   | 11                              | 22                              | 67                              | 71                              | 138                             | 220                             | 220                             |
| 26                   | 11                              | 22                              | 69                              | 73                              | 139                             | 220                             | 220                             |
| 27                   | 12                              | 23                              | 72                              | 76                              | 141                             | 220                             | 220                             |
| 28                   | 12                              | 24                              | 74                              | 78                              | 142                             | 221                             | 221                             |
| 29                   | 12                              | 25                              | 76                              | 79                              | 142                             | 221                             | 221                             |
| 30                   | 13                              | 25                              | 79                              | 81                              | 144                             | 221                             | 221                             |

## III LISA

## Asjakohase riskivaba intressikõvera volatiilsusega kohandamine

| Vääring           | Riigi kindlustusturg | Volatiilsusega kohandamine<br>(baaspunktides) |
|-------------------|----------------------|---|
| Euro              | Austria              | 9   |
| Euro              | Belgia               | 9   |
| Euro              | Küpros               | 9   |
| Euro              | Eesti                | 9   |
| Euro              | Soome                | 9   |
| Euro              | Prantsusmaa          | 9   |
| Euro              | Saksamaa             | 9   |
| Euro              | Kreeka               | 9   |
| Euro              | Iirimaa              | 9   |
| Euro              | Itaalia              | 9   |
| Euro              | Läti                 | 9   |
| Euro              | Leedu                | 9   |
| Euro              | Luksemburg           | 9   |
| Euro              | Malta                | 9   |
| Euro              | Madalmaad            | 9   |
| Euro              | Portugal             | 9   |
| Euro              | Slovakkia            | 9   |
| Euro              | Sloveenia            | 9   |
| Euro              | Hispaania            | 9   |
| Tšehhi kroon      | Tšehhi Vabariik      | 2   |
| Taani kroon       | Taani                | 40  |
| Ungari forint     | Ungari               | 5   |
| Rootsi kroon      | Rootsi               | 4   |
| Horvaatia kuna    | Horvaatia            | 7   |
| Bulgaaria leev    | Bulgaaria            | - 1   |
| Inglise nael      | Ühendkuningriik      | 21  |
| Rumeenia leu      | Rumeenia             | - 3   |
| Poola zlott       | Poola                | 13  |
| Islandi kroon     | Island               | 11  |
| Norra kroon       | Norra                | 21  |
| Šveitsi frank     | Liechtenstein        | 1   |
| Šveitsi frank     | Šveits               | 1   |
| Austraalia dollar | Austraalia           | 10  |
| Kanada dollar     | Kanada               | 7   |
| USA dollar        | Ameerika Ühendriigid | 40  |
| Jaapani jeen      | Jaapan               | 2   |