

Date	SOFR Rate	Horizon (days)	mxnusd Price	Market Settlement	Theoretical Price	Difference	Risk Premium
2025-09-05	4.42	10	0.0534	0.0534	0.0535	-0.0001	-0.0002
2025-09-08	4.4	7	0.0536	0.0536	0.0536	-0.0001	-0.0004
2025-09-09	4.4	6	0.0537	0.0537	0.0537	-0.0001	-0.0006
2025-09-10	4.39	5	0.0538	0.0538	0.0538	-0.0	0.0002
2025-09-11	4.41	4	0.0542	0.0541	0.0542	-0.0001	-0.0015
2025-09-12	4.41	3	0.0543	0.0542	0.0543	-0.0001	-0.0011