Rates: Printed by SuperMWT at 03 August 2023 16:13:03 BST.
FXRates MMRates NIPrices EuroFixing Rates Commodity Prices

	104/2023 104/2023 105/2023 05/2023 05/2023 06/2023 107/2023 108/2023	30 Sep 2022 17:02:36 30 Sep 2022 17:02:38 30 Sep 2022 17:02:32 30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:48 06 Oct 2022 9:08:48	Locked	Bid	Offer
Overnight - 27/04/2023	104/2023 105/2023 105/2023 105/2023 105/2023 106/2023 107/2023 108/2023	30 Sep 2022 17:02:36 30 Sep 2022 17:02:32 30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:48		4.17625000	4.30125000
Fom/Next - 28/04/2023	705/2023 05/2023 05/2023 05/2023 05/2023 706/2023 707/2023 708/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34			4.17625000	4.30125000
Spot/Next - 02/05/2023	05/2023 05/2023 05/2023 05/2023 06/2023 107/2023 108/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:50		4.35750000	4.48250000
1 Week - 05/05/2023	05/2023 05/2023 05/2023 (06/2023 /07/2023 /08/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:50		4.35750000	4.48250000
2 Weeks - 12/05/2023	05/2023 05/2023 /06/2023 /07/2023 /08/2023 /09/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:50		4.35750000	4.48250000
3 Weeks - 19/05/2023	05/2023 /06/2023 /07/2023 /08/2023 /09/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34	06 Oct 2022 9:08:50		4.35750000	4.48250000
Month - 29/05/2023	/06/2023 /07/2023 /08/2023 /09/2023	30 Sep 2022 17:02:32 30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:35	06 Oct 2022 9:08:50		4.35750000	4.48250000
2 Months - 28/06/2023	/07/2023 /08/2023 /09/2023	30 Sep 2022 17:02:33 30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:35	06 Oct 2022 9:08:49		4.63313000	4.75813000
Months - 28/07/2023	/08/2023	30 Sep 2022 17:02:33 30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:35	06 Oct 2022 9:08:49		4.84188000	4.96688000
4 Months - 28/08/2023	/09/2023	30 Sep 2022 17:02:34 30 Sep 2022 17:02:34 30 Sep 2022 17:02:35	06 Oct 2022 9:08:47		4.89563000	5.02063000
Months - 28/09/2023		30 Sep 2022 17:02:34 30 Sep 2022 17:02:35	06 Oct 2022 9:08:48		4.97688000	5.10188000
6 Months - 30/10/2023	/10/2023	30 Sep 2022 17:02:35	06 Oct 2022 9:08:51		5.03375000	5.15875000
Months - 28/11/2023	141/2023	00:10:10	06 Oct 2022 9:08:46		5 05688000	5 18188000
8 Months - 28/12/2023	142/2023	30 San 2022 17:02:35	06 Oct 2022 9:08:49		5.0850000	5.1010000
9 Months - 29/01/2024	104/2024	30 San 2022 47:02:35	06 Oct 2022 9:08:47		5.11688000	5.24188000
10 Months - 28/02/20	06/60/2	30 Sep 2022 17:02:34	06 Oct 2022 9:08:50		5 1525000	5 2775000
11 Months - 28/03/20	06/20/2	30 San 2022 47:02:31	06 Oct 2022 9:08:49		5 19438000	5.21158000
4 Voor 30/04/2024	10001	30 Sop 2022 17:02:31	06 Oct 2022 9:08:49		6.13488000	C.0100000
1 Teal - 30/04/2024	00/2014	30 3ep 2024 11.02.31	06 Oct 2022 9:08:49		5.23188000	0.33000000
18 Months - 28/10/20	1/10/20		06 Oct 2022 9:08:49		5 23 188000	5.35688000
Months	00/4/0		06 Oct 2022 5:00:40		20000010210	
21 MOUITIS - 20/01/20			06 Oct 2022 9:06:49		9.23100000	9.33666000
z rears - 30/04/2025	04/2025		06 Oct 2022 9:08:49		5.23188000	5.35688000
3 Years - 30/04/2026	04/2026		06 Oct 2022 9:08:49][5.23188000	5.35688000
4 Years - 30/04/2027	04/2027		06 Oct 2022 9:08:49		5.23188000	5.35688000
5 Years - 28/04/2028	04/2028		06 Oct 2022 9:08:49		5.23188000	5.35688000
6 Years - 30/04/2029	04/2029		06 Oct 2022 9:08:49		5.23188000	5.35688000
7 Years - 30/04/2030	04/2030		06 Oct 2022 9:08:49		5.23188000	5.35688000
8 Years - 30/04/2031	04/2031		06 Oct 2022 9:08:49		5.23188000	5.35688000
9 Veare - 30/04/2032			06 Oct 2022 9:08:49		5.23188000	5.35688000
00 - 000	04/2032		06 Oct 2022 9:08:49		5.23188000	5.35688000