

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/01/05	0.36385	0.51462	0.59615	0.73538	0.75615	0.76923	0.78462	0.79154	0.79462	0.80538	0.80692	0.81077	0.81923
2009/01/06	0.35385	0.49692	0.58077	0.73385	0.75462	0.76846	0.78462	0.79077	0.79308	0.80385	0.80462	0.81000	0.81769
2009/01/07	0.34077	0.48231	0.56769	0.73077	0.75385	0.76769	0.78462	0.79000	0.79231	0.80308	0.80385	0.80923	0.81769
2009/01/08	0.33538	0.47538	0.56000	0.73077	0.75385	0.76769	0.78462	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/09	0.32692	0.46615	0.55615	0.73077	0.75231	0.76692	0.78462	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/13	0.32231	0.46000	0.55385	0.73077	0.75231	0.76692	0.78462	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/14	0.31923	0.45615	0.55231	0.73000	0.75154	0.76692	0.78462	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/15	0.31538	0.45385	0.55000	0.72846	0.75000	0.76692	0.78462	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/16	0.31231	0.44923	0.54538	0.72692	0.74923	0.76615	0.78385	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/19	0.30846	0.44615	0.54308	0.72385	0.74846	0.76538	0.78308	0.79000	0.79231	0.80308	0.80385	0.80846	0.81769
2009/01/20	0.30692	0.44462	0.54154	0.72154	0.74615	0.76308	0.78154	0.78923	0.79154	0.80308	0.80385	0.80846	0.81769
2009/01/21	0.30231	0.43692	0.53846	0.72077	0.74385	0.76231	0.78154	0.78923	0.79154	0.80308	0.80385	0.80846	0.81769
2009/01/22	0.30538	0.43385	0.53538	0.72077	0.74308	0.76154	0.78077	0.78923	0.79154	0.80308	0.80385	0.80846	0.81769
2009/01/23	0.30462	0.43154	0.53462	0.72077	0.74385	0.76154	0.78000	0.78923	0.79154	0.80231	0.80308	0.80769	0.81692
2009/01/26	0.30385	0.43154	0.53462	0.72077	0.74385	0.76154	0.77923	0.78923	0.79154	0.80231	0.80308	0.80769	0.81692
2009/01/27	0.30462	0.43154	0.53538	0.72000	0.74385	0.76154	0.77923	0.78923	0.79154	0.80231	0.80308	0.80769	0.81692
2009/01/28	0.30385	0.42769	0.53385	0.72000	0.74385	0.76154	0.77923	0.78923	0.79154	0.80231	0.80308	0.80769	0.81692
2009/01/29	0.30385	0.42615	0.68077	0.72154	0.74385	0.76308	0.77846	0.78846	0.79615	0.80231	0.80538	0.81538	0.82000
2009/01/30	0.30308	0.42385	0.68154	0.72154	0.74385	0.76308	0.77846	0.78846	0.79615	0.80231	0.80538	0.81538	0.82000

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/02/02	0.30385	0.41923	0.68077	0.72154	0.74385	0.76308	0.77769	0.78692	0.79462	0.80000	0.80308	0.81154	0.81615
2009/02/03	0.30154	0.41538	0.68000	0.72231	0.74308	0.76308	0.77769	0.78692	0.79462	0.80000	0.80308	0.81154	0.81615
2009/02/04	0.29923	0.41308	0.67846	0.72231	0.74308	0.76308	0.77769	0.78692	0.79462	0.80000	0.80308	0.81154	0.81615
2009/02/05	0.29769	0.41077	0.67615	0.72231	0.74308	0.76308	0.77769	0.78692	0.79462	0.80000	0.80308	0.81154	0.81615
2009/02/06	0.29615	0.40923	0.67538	0.72231	0.74308	0.76308	0.77769	0.78692	0.79462	0.80000	0.80308	0.81154	0.81615
2009/02/09	0.29385	0.40615	0.67000	0.71846	0.74154	0.76000	0.77538	0.78538	0.79385	0.79923	0.80231	0.81077	0.81538
2009/02/10	0.29308	0.40231	0.67000	0.71692	0.74077	0.75923	0.77538	0.78538	0.79308	0.79923	0.80231	0.81000	0.81538
2009/02/12	0.29154	0.40000	0.66923	0.71615	0.74000	0.75923	0.77538	0.78538	0.79308	0.79923	0.80231	0.81000	0.81538
2009/02/13	0.28923	0.39923	0.66846	0.71538	0.73923	0.75846	0.77538	0.78538	0.79308	0.79923	0.80231	0.81077	0.81538
2009/02/16	0.28923	0.39846	0.66769	0.71462	0.73846	0.75769	0.77538	0.78538	0.79308	0.79923	0.80231	0.81077	0.81538
2009/02/17	0.28846	0.39769	0.66615	0.71308	0.73769	0.75769	0.77538	0.78538	0.79308	0.79923	0.80231	0.81077	0.81538
2009/02/18	0.28769	0.39615	0.66462	0.71077	0.73692	0.75615	0.77385	0.78538	0.79308	0.79923	0.80231	0.81077	0.81538
2009/02/19	0.28846	0.39462	0.66462	0.71000	0.73538	0.75538	0.77385	0.78538	0.79308	0.79923	0.80231	0.81077	0.81538
2009/02/20	0.28769	0.39308	0.66231	0.70769	0.73385	0.75462	0.77308	0.78462	0.79231	0.79846	0.80154	0.81000	0.81462
2009/02/23	0.28769	0.39308	0.66154	0.70769	0.73308	0.75385	0.77231	0.78385	0.79231	0.79769	0.80077	0.81000	0.81385
2009/02/24	0.28769	0.39308	0.66231	0.70769	0.73308	0.75308	0.77154	0.78308	0.79231	0.79692	0.80000	0.81000	0.81308
2009/02/25	0.28769	0.39385	0.66231	0.70769	0.73231	0.75231	0.77154	0.78308	0.79231	0.79692	0.80000	0.81000	0.81308
2009/02/26	0.28769	0.61692	0.66385	0.70615	0.73154	0.75154	0.77000	0.78308	0.79077	0.79538	0.80077	0.80846	0.81154
2009/02/27	0.28769	0.62385	0.66231	0.70692	0.73154	0.75077	0.77000	0.78308	0.79000	0.79538	0.80077	0.80846	0.81154

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/03/02	0.28615	0.62385	0.66231	0.70615	0.73154	0.75077	0.76923	0.78308	0.79000	0.79538	0.80000	0.80846	0.81154
2009/03/03	0.28462	0.62000	0.66231	0.70615	0.73154	0.75077	0.76923	0.78231	0.78923	0.79462	0.79923	0.80769	0.81077
2009/03/04	0.27769	0.61692	0.66000	0.70385	0.73000	0.74923	0.76692	0.78000	0.78692	0.79308	0.79769	0.80615	0.80923
2009/03/05	0.27385	0.61538	0.65769	0.70077	0.72923	0.74846	0.76615	0.77923	0.78615	0.79231	0.79692	0.80538	0.80846
2009/03/06	0.27077	0.61077	0.65692	0.69692	0.72692	0.74615	0.76462	0.77846	0.78538	0.79154	0.79615	0.80462	0.80769
2009/03/09	0.26769	0.60769	0.65538	0.69462	0.72538	0.74462	0.76385	0.77846	0.78538	0.79077	0.79615	0.80385	0.80769
2009/03/10	0.26538	0.60538	0.65538	0.69462	0.72462	0.74308	0.76308	0.77769	0.78462	0.79000	0.79615	0.80308	0.80692
2009/03/11	0.25923	0.60154	0.65385	0.69308	0.72231	0.74154	0.76154	0.77615	0.78385	0.78846	0.79538	0.80231	0.80615
2009/03/12	0.25615	0.59846	0.65231	0.69077	0.72000	0.73923	0.75923	0.77462	0.78231	0.78692	0.79462	0.80077	0.80462
2009/03/13	0.25462	0.59615	0.65154	0.69000	0.72000	0.73923	0.75846	0.77385	0.78154	0.78615	0.79462	0.80077	0.80385
2009/03/16	0.24923	0.59000	0.64692	0.68692	0.71769	0.73692	0.75692	0.77231	0.78000	0.78462	0.79308	0.79923	0.80231
2009/03/17	0.24385	0.58462	0.64231	0.68385	0.71692	0.73615	0.75538	0.77000	0.77769	0.78308	0.79154	0.79846	0.80154
2009/03/18	0.24231	0.58077	0.63923	0.68000	0.71538	0.73538	0.75385	0.76846	0.77615	0.78231	0.79077	0.79769	0.80000
2009/03/19	0.24000	0.57231	0.63231	0.67385	0.71231	0.73308	0.75077	0.76615	0.77385	0.77923	0.78692	0.79462	0.79692
2009/03/23	0.46308	0.56538	0.62769	0.67000	0.70769	0.72923	0.74692	0.76308	0.77077	0.77615	0.78385	0.79077	0.79308
2009/03/24	0.45385	0.56000	0.62308	0.66769	0.70615	0.72769	0.74615	0.76231	0.76923	0.77538	0.78308	0.79000	0.79154
2009/03/25	0.43154	0.55462	0.61846	0.66462	0.70308	0.72462	0.74462	0.76077	0.76846	0.77462	0.78154	0.79000	0.79154
2009/03/26	0.42000	0.55077	0.61462	0.66154	0.70154	0.72308	0.74231	0.75923	0.76692	0.77231	0.78000	0.78846	0.79000
2009/03/27	0.41000	0.54692	0.61000	0.65923	0.70000	0.72154	0.74077	0.75769	0.76538	0.77077	0.77846	0.78615	0.78769
2009/03/30	0.28308	0.44308	0.55077	0.65385	0.69308	0.71308	0.73538	0.75077	0.75769	0.76692	0.77231	0.77923	0.78385
2009/03/31	0.25846	0.41615	0.53154	0.64923	0.69077	0.71077	0.73385	0.74846	0.75538	0.76538	0.77000	0.77769	0.78231

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/04/01	0.24231	0.40769	0.52000	0.64615	0.68692	0.70692	0.72846	0.74385	0.75077	0.76154	0.76462	0.77231	0.77692
2009/04/02	0.23769	0.40462	0.51615	0.64231	0.68462	0.70538	0.72769	0.74385	0.74923	0.76000	0.76385	0.77077	0.77538
2009/04/03	0.23308	0.40154	0.51231	0.64154	0.68385	0.70538	0.72769	0.74385	0.74923	0.76000	0.76308	0.77077	0.77538
2009/04/06	0.22846	0.39615	0.51077	0.63692	0.68000	0.70231	0.72692	0.74077	0.74769	0.75846	0.76231	0.76923	0.77462
2009/04/07	0.22154	0.39308	0.50769	0.63308	0.67692	0.70077	0.72538	0.73846	0.74615	0.75769	0.76077	0.76769	0.77308
2009/04/08	0.21846	0.39077	0.50462	0.63000	0.67385	0.69923	0.72308	0.73615	0.74385	0.75615	0.76000	0.76692	0.77231
2009/04/09	0.21385	0.38923	0.50154	0.62769	0.67154	0.69769	0.72231	0.73385	0.74231	0.75462	0.75769	0.76538	0.77077
2009/04/10	0.21308	0.38615	0.49846	0.62462	0.66923	0.69538	0.72154	0.73231	0.74154	0.75385	0.75692	0.76385	0.77000
2009/04/13	0.21000	0.38538	0.49692	0.62308	0.66769	0.69462	0.72077	0.73231	0.74077	0.75308	0.75692	0.76385	0.77000
2009/04/14	0.20846	0.38231	0.49231	0.61923	0.66385	0.69308	0.72000	0.73154	0.74000	0.75231	0.75692	0.76308	0.77000
2009/04/15	0.20769	0.38154	0.49000	0.61692	0.66231	0.69154	0.71846	0.72923	0.73923	0.75154	0.75615	0.76231	0.76923
2009/04/16	0.20692	0.38077	0.48923	0.61615	0.66154	0.69077	0.71769	0.72846	0.73846	0.75077	0.75615	0.76231	0.76923
2009/04/17	0.20538	0.38000	0.48846	0.61538	0.66077	0.69000	0.71692	0.72769	0.73769	0.75000	0.75538	0.76154	0.76846
2009/04/20	0.20462	0.37846	0.48769	0.61462	0.66000	0.68769	0.71615	0.72692	0.73692	0.74923	0.75538	0.76154	0.76846
2009/04/21	0.20231	0.37385	0.48308	0.61000	0.65538	0.68538	0.71538	0.72692	0.73692	0.74923	0.75462	0.76154	0.76769
2009/04/22	0.20077	0.37154	0.47923	0.60769	0.65308	0.68231	0.71385	0.72538	0.73538	0.74769	0.75231	0.76000	0.76615
2009/04/23	0.20077	0.37000	0.47846	0.60615	0.65231	0.68154	0.71385	0.72462	0.73462	0.74692	0.75077	0.75923	0.76538
2009/04/24	0.19923	0.37000	0.47846	0.60615	0.65077	0.68154	0.71308	0.72385	0.73385	0.74615	0.75077	0.75846	0.76538
2009/04/27	0.19923	0.37000	0.47846	0.60615	0.65077	0.68154	0.71308	0.72385	0.73385	0.74615	0.75077	0.75846	0.76538
2009/04/28	0.19769	0.36462	0.50154	0.60231	0.64538	0.68231	0.70615	0.71846	0.73154	0.74077	0.74538	0.75692	0.76000
2009/04/30	0.19615	0.36308	0.49385	0.60154	0.64385	0.68077	0.70615	0.71692	0.72923	0.73923	0.74385	0.75538	0.75846

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/05/01	0.19538	0.36154	0.48923	0.59846	0.64000	0.67769	0.70462	0.71615	0.72846	0.73923	0.74308	0.75462	0.75769
2009/05/07	0.19385	0.35846	0.48615	0.59462	0.63769	0.67615	0.70308	0.71385	0.72769	0.73769	0.74077	0.75231	0.75615
2009/05/08	0.19385	0.35692	0.48308	0.59231	0.63615	0.67462	0.70231	0.71308	0.72692	0.73692	0.74000	0.75154	0.75538
2009/05/11	0.19385	0.35462	0.48154	0.59077	0.63462	0.67308	0.70077	0.71231	0.72615	0.73615	0.73923	0.75077	0.75462
2009/05/12	0.19308	0.35231	0.47846	0.58769	0.63154	0.67154	0.69769	0.71000	0.72538	0.73538	0.73846	0.75000	0.75385
2009/05/13	0.19308	0.35154	0.47692	0.58692	0.63154	0.67077	0.69615	0.70846	0.72462	0.73462	0.73769	0.74923	0.75308
2009/05/14	0.19308	0.35000	0.47615	0.58615	0.63154	0.67077	0.69538	0.70692	0.72462	0.73462	0.73769	0.74923	0.75308
2009/05/15	0.19308	0.35000	0.47615	0.58615	0.63154	0.67077	0.69385	0.70538	0.72462	0.73462	0.73769	0.74923	0.75308
2009/05/18	0.19231	0.34769	0.47462	0.58231	0.63000	0.67000	0.69308	0.70462	0.72385	0.73385	0.73692	0.74846	0.75231
2009/05/19	0.19154	0.34385	0.47154	0.58000	0.62769	0.67000	0.69308	0.70462	0.72385	0.73385	0.73692	0.74846	0.75154
2009/05/20	0.19077	0.34385	0.47077	0.57923	0.62692	0.67000	0.69308	0.70462	0.72385	0.73385	0.73692	0.74846	0.75154
2009/05/21	0.19154	0.34308	0.47077	0.57923	0.62615	0.67000	0.69308	0.70462	0.72385	0.73385	0.73692	0.74846	0.75154
2009/05/22	0.19154	0.34231	0.46846	0.57769	0.62538	0.67000	0.69308	0.70462	0.72385	0.73385	0.73692	0.74846	0.75154
2009/05/25	0.19154	0.34000	0.46692	0.57538	0.62308	0.66923	0.69231	0.70385	0.72308	0.73308	0.73615	0.74769	0.75077
2009/05/26	0.19154	0.33923	0.46462	0.57462	0.62154	0.66769	0.69231	0.70385	0.72231	0.73308	0.73615	0.74769	0.75077
2009/05/27	0.19154	0.33769	0.46231	0.57308	0.62077	0.66692	0.69231	0.70385	0.72154	0.73308	0.73615	0.74769	0.75077
2009/05/28	0.19077	0.35462	0.45923	0.57308	0.62769	0.66615	0.69000	0.70846	0.72154	0.73231	0.74000	0.74692	0.75077
2009/05/29	0.19077	0.35077	0.45769	0.57231	0.62846	0.66615	0.68769	0.70692	0.72077	0.73154	0.74000	0.74615	0.75077

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/06/01	0.19077	0.34538	0.45615	0.56923	0.62769	0.66615	0.68769	0.70615	0.71923	0.73000	0.73923	0.74615	0.75077
2009/06/02	0.19000	0.34231	0.45308	0.56846	0.62692	0.66462	0.68538	0.70385	0.71692	0.72769	0.73692	0.74385	0.74846
2009/06/03	0.19000	0.34154	0.45308	0.56769	0.62615	0.66308	0.68385	0.70385	0.71615	0.72615	0.73615	0.74385	0.74846
2009/06/04	0.19000	0.34154	0.45231	0.56692	0.62462	0.66231	0.68308	0.70231	0.71462	0.72462	0.73462	0.74231	0.74692
2009/06/05	0.19000	0.34077	0.45000	0.56538	0.62231	0.66077	0.68231	0.70154	0.71385	0.72385	0.73385	0.74077	0.74615
2009/06/08	0.19000	0.34077	0.45000	0.56538	0.62231	0.66000	0.68154	0.70000	0.71308	0.72308	0.73231	0.74000	0.74462
2009/06/09	0.19000	0.34000	0.44923	0.56462	0.62231	0.65923	0.68077	0.69846	0.71154	0.72154	0.73154	0.74000	0.74385
2009/06/10	0.19000	0.33769	0.44615	0.56231	0.62154	0.65692	0.67846	0.69615	0.70923	0.71923	0.72923	0.73769	0.74154
2009/06/11	0.19000	0.33692	0.44615	0.56231	0.62154	0.65692	0.67846	0.69615	0.70769	0.71769	0.72846	0.73692	0.74077
2009/06/12	0.19000	0.33692	0.44615	0.56231	0.62154	0.65615	0.67769	0.69615	0.70769	0.71769	0.72846	0.73692	0.74077
2009/06/15	0.19000	0.33692	0.44538	0.56077	0.62077	0.65538	0.67692	0.69538	0.70692	0.71692	0.72769	0.73615	0.74000
2009/06/16	0.19000	0.33538	0.44462	0.56000	0.62000	0.65538	0.67692	0.69538	0.70692	0.71692	0.72769	0.73615	0.74000
2009/06/17	0.19000	0.33538	0.44462	0.56000	0.62000	0.65538	0.67692	0.69538	0.70692	0.71692	0.72769	0.73615	0.74000
2009/06/18	0.18923	0.33538	0.44385	0.56000	0.61846	0.65462	0.67692	0.69538	0.70692	0.71692	0.72692	0.73538	0.73923
2009/06/19	0.18846	0.33308	0.44308	0.55923	0.61769	0.65462	0.67692	0.69538	0.70615	0.71615	0.72692	0.73538	0.73923
2009/06/22	0.18846	0.33154	0.44231	0.55846	0.61769	0.65385	0.67615	0.69462	0.70538	0.71538	0.72615	0.73462	0.73846
2009/06/23	0.18692	0.33077	0.44154	0.55769	0.61692	0.65308	0.67538	0.69385	0.70462	0.71462	0.72538	0.73385	0.73769
2009/06/24	0.18615	0.32846	0.43923	0.55538	0.61538	0.65231	0.67462	0.69308	0.70385	0.71385	0.72462	0.73308	0.73692
2009/06/25	0.18615	0.32769	0.43846	0.55462	0.61462	0.65154	0.67385	0.69231	0.70308	0.71308	0.72385	0.73231	0.73615
2009/06/26	0.18692	0.32769	0.43769	0.55308	0.61308	0.65000	0.67231	0.69000	0.70077	0.71077	0.72154	0.73000	0.73538
2009/06/29	0.18538	0.32154	0.43385	0.56385	0.61308	0.64923	0.67692	0.69000	0.70000	0.71462	0.72154	0.72846	0.73615
2009/06/30	0.18538	0.32154	0.43385	0.56462	0.61231	0.64769	0.67462	0.68769	0.69769	0.71154	0.72000	0.72692	0.73538

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/07/01	0.18462	0.32077	0.43308	0.56385	0.61231	0.64615	0.67385	0.68769	0.69769	0.71077	0.71846	0.72538	0.73385
2009/07/02	0.18385	0.32077	0.43154	0.56308	0.61077	0.64538	0.67385	0.68769	0.69692	0.71000	0.71769	0.72385	0.73308
2009/07/03	0.18385	0.32077	0.43077	0.56231	0.61000	0.64462	0.67231	0.68692	0.69615	0.70923	0.71692	0.72231	0.73154
2009/07/06	0.18385	0.32077	0.42846	0.56000	0.61000	0.64462	0.67231	0.68692	0.69615	0.70846	0.71615	0.72077	0.73000
2009/07/07	0.18385	0.32000	0.42538	0.55769	0.61000	0.64385	0.67231	0.68692	0.69615	0.70846	0.71538	0.71923	0.72923
2009/07/08	0.18385	0.31923	0.42538	0.55692	0.61000	0.64308	0.67231	0.68692	0.69615	0.70846	0.71462	0.71923	0.72923
2009/07/09	0.18385	0.31923	0.42462	0.55692	0.60923	0.64154	0.67077	0.68615	0.69538	0.70769	0.71385	0.71846	0.72846
2009/07/10	0.18385	0.31923	0.42462	0.55692	0.60769	0.64077	0.66846	0.68462	0.69462	0.70692	0.71385	0.71692	0.72769
2009/07/13	0.18385	0.31846	0.42308	0.55615	0.60692	0.64000	0.66769	0.68385	0.69385	0.70615	0.71308	0.71615	0.72692
2009/07/14	0.18385	0.31846	0.42308	0.55615	0.60538	0.63923	0.66692	0.68385	0.69385	0.70615	0.71308	0.71615	0.72692
2009/07/15	0.18385	0.31846	0.42308	0.55615	0.60538	0.63923	0.66692	0.68385	0.69385	0.70615	0.71308	0.71615	0.72692
2009/07/16	0.18385	0.31846	0.42308	0.55538	0.60538	0.63923	0.66692	0.68385	0.69385	0.70615	0.71308	0.71615	0.72692
2009/07/17	0.18385	0.31769	0.42308	0.55538	0.60538	0.63846	0.66615	0.68231	0.69231	0.70538	0.71231	0.71538	0.72615
2009/07/21	0.18385	0.31769	0.42231	0.55462	0.60385	0.63692	0.66538	0.68077	0.69077	0.70385	0.71154	0.71538	0.72615
2009/07/22	0.18385	0.31769	0.42077	0.55385	0.60308	0.63615	0.66462	0.68000	0.69000	0.70231	0.71077	0.71462	0.72538
2009/07/23	0.18385	0.31231	0.41615	0.55077	0.60077	0.63462	0.66462	0.67923	0.69000	0.70231	0.71077	0.71462	0.72538
2009/07/24	0.18385	0.31231	0.41615	0.55077	0.60077	0.63462	0.66462	0.67923	0.69000	0.70231	0.71077	0.71462	0.72538
2009/07/27	0.18385	0.31231	0.41538	0.55077	0.60077	0.63462	0.66462	0.67923	0.69000	0.70231	0.71077	0.71462	0.72462
2009/07/28	0.18385	0.31231	0.41538	0.55077	0.60077	0.63462	0.66462	0.67923	0.69000	0.70231	0.71077	0.71462	0.72462
2009/07/29	0.18308	0.31385	0.41692	0.55154	0.60077	0.63462	0.66462	0.67923	0.69000	0.70231	0.71077	0.71385	0.72385
2009/07/30	0.18154	0.31077	0.44385	0.55077	0.60077	0.64154	0.66385	0.67846	0.69231	0.70154	0.70923	0.71462	0.72308
2009/07/31	0.18154	0.30923	0.44462	0.54923	0.60000	0.64000	0.66308	0.67846	0.69077	0.70077	0.70846	0.71462	0.72308

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/08/03	0.18154	0.30846	0.44308	0.54769	0.59923	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/04	0.18154	0.30846	0.44308	0.54769	0.59923	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/05	0.18154	0.30846	0.44308	0.54769	0.59923	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/06	0.18154	0.30846	0.44231	0.54769	0.59846	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/07	0.18154	0.30846	0.44231	0.54769	0.59846	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/10	0.18154	0.30846	0.44231	0.54692	0.59846	0.64000	0.66308	0.67846	0.69077	0.70077	0.70769	0.71462	0.72231
2009/08/11	0.18154	0.30846	0.44077	0.54692	0.59846	0.63923	0.66308	0.67846	0.69077	0.70077	0.70692	0.71462	0.72231
2009/08/12	0.18154	0.30846	0.44000	0.54692	0.59846	0.63923	0.66308	0.67846	0.69077	0.70000	0.70692	0.71462	0.72231
2009/08/13	0.18154	0.30846	0.44000	0.54692	0.59846	0.63923	0.66308	0.67846	0.69000	0.69923	0.70615	0.71385	0.72231
2009/08/14	0.18154	0.30846	0.44000	0.54692	0.59846	0.63846	0.66308	0.67846	0.68923	0.69846	0.70538	0.71308	0.72154
2009/08/17	0.18154	0.30846	0.43923	0.54692	0.59846	0.63846	0.66308	0.67846	0.68923	0.69846	0.70538	0.71308	0.72154
2009/08/18	0.18154	0.30846	0.43923	0.54692	0.59846	0.63846	0.66308	0.67846	0.68923	0.69846	0.70538	0.71308	0.72154
2009/08/19	0.18154	0.30846	0.43923	0.54692	0.59846	0.63846	0.66308	0.67846	0.68923	0.69846	0.70538	0.71308	0.72077
2009/08/20	0.18154	0.30692	0.43538	0.54231	0.59615	0.63846	0.66308	0.67769	0.68923	0.69923	0.70462	0.71308	0.72000
2009/08/21	0.18154	0.30769	0.43769	0.54692	0.59692	0.63615	0.66154	0.67692	0.68769	0.69615	0.70308	0.71154	0.71692
2009/08/24	0.18154	0.30769	0.43769	0.54692	0.59692	0.63615	0.66154	0.67692	0.68769	0.69615	0.70308	0.71154	0.71615
2009/08/25	0.18154	0.30769	0.43769	0.54692	0.59692	0.63615	0.66154	0.67692	0.68769	0.69615	0.70308	0.71154	0.71615
2009/08/26	0.18154	0.30769	0.43692	0.54615	0.59615	0.63615	0.66154	0.67692	0.68769	0.69538	0.70231	0.71077	0.71538
2009/08/27	0.18154	0.30769	0.43692	0.54615	0.59615	0.63538	0.66077	0.67538	0.68769	0.69538	0.70231	0.71077	0.71538
2009/08/28	0.18154	0.34154	0.43462	0.54462	0.60231	0.63462	0.66077	0.67615	0.68769	0.69385	0.70385	0.70923	0.71385
2009/08/31	0.18154	0.33923	0.43231	0.54231	0.60000	0.63385	0.66000	0.67462	0.68615	0.69154	0.70154	0.70692	0.71231

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/09/01	0.18154	0.33615	0.43077	0.54077	0.59923	0.63154	0.65769	0.67308	0.68462	0.69077	0.70077	0.70615	0.71154
2009/09/02	0.18154	0.33308	0.43000	0.54000	0.59923	0.63154	0.65769	0.67308	0.68462	0.69077	0.70077	0.70615	0.71000
2009/09/03	0.18154	0.33231	0.42923	0.54000	0.59923	0.63154	0.65692	0.67154	0.68308	0.69077	0.70000	0.70615	0.71000
2009/09/04	0.18154	0.33231	0.42923	0.53923	0.59846	0.63154	0.65692	0.67154	0.68308	0.69000	0.70000	0.70538	0.71000
2009/09/07	0.18154	0.33231	0.42769	0.53846	0.59615	0.63077	0.65615	0.67077	0.68231	0.68923	0.69923	0.70462	0.70846
2009/09/08	0.18154	0.33231	0.42769	0.53846	0.59462	0.62923	0.65462	0.66923	0.68000	0.68769	0.69769	0.70231	0.70538
2009/09/09	0.18154	0.33154	0.42615	0.53615	0.59231	0.62692	0.65308	0.66769	0.67692	0.68538	0.69538	0.70077	0.70308
2009/09/10	0.18154	0.33077	0.42538	0.53538	0.59154	0.62538	0.65231	0.66615	0.67615	0.68308	0.69462	0.69846	0.70154
2009/09/11	0.18154	0.33077	0.42462	0.53385	0.59000	0.62462	0.65154	0.66538	0.67538	0.68077	0.69308	0.69692	0.70000
2009/09/14	0.18077	0.33077	0.42385	0.53231	0.58846	0.62385	0.65077	0.66462	0.67462	0.67923	0.69154	0.69538	0.69846
2009/09/15	0.17923	0.33077	0.42308	0.53077	0.58769	0.62385	0.65077	0.66385	0.67308	0.67846	0.69154	0.69385	0.69692
2009/09/16	0.17923	0.33077	0.42000	0.52923	0.58462	0.62231	0.64923	0.66231	0.67077	0.67692	0.69000	0.69308	0.69615
2009/09/17	0.20538	0.33000	0.41923	0.52923	0.58308	0.62154	0.64846	0.66154	0.66923	0.67692	0.68923	0.69308	0.69615
2009/09/18	0.20692	0.33000	0.41923	0.52923	0.58308	0.62154	0.64846	0.66154	0.66692	0.67615	0.68769	0.69231	0.69538
2009/09/24	0.20769	0.32923	0.41846	0.52923	0.58308	0.62154	0.64846	0.66154	0.66692	0.67615	0.68769	0.69231	0.69538
2009/09/25	0.20846	0.32923	0.41846	0.52923	0.58308	0.62154	0.64846	0.66154	0.66692	0.67615	0.68769	0.69231	0.69538
2009/09/28	0.20923	0.32923	0.41846	0.52923	0.58308	0.62154	0.64846	0.66154	0.66692	0.67615	0.68769	0.69231	0.69538
2009/09/29	0.19462	0.31538	0.41385	0.53923	0.58231	0.62077	0.65308	0.66077	0.66692	0.67692	0.68615	0.69077	0.69615
2009/09/30	0.19154	0.31000	0.40692	0.53692	0.58154	0.61923	0.65000	0.66000	0.66615	0.67462	0.68462	0.68923	0.69462

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/10/01	0.19077	0.30846	0.40692	0.53615	0.58154	0.61923	0.65000	0.66000	0.66615	0.67385	0.68385	0.68923	0.69462
2009/10/02	0.19000	0.30692	0.40538	0.53615	0.58154	0.61923	0.65000	0.66000	0.66615	0.67385	0.68385	0.68923	0.69462
2009/10/05	0.18846	0.30615	0.40462	0.53462	0.58077	0.61846	0.64923	0.65923	0.66538	0.67385	0.68308	0.68846	0.69462
2009/10/06	0.18846	0.30462	0.40308	0.53385	0.57923	0.61692	0.64846	0.65769	0.66385	0.67231	0.68077	0.68615	0.69231
2009/10/07	0.18846	0.30462	0.40308	0.53308	0.57923	0.61615	0.64769	0.65538	0.66077	0.67077	0.67769	0.68385	0.69154
2009/10/08	0.18846	0.30462	0.40231	0.53000	0.57846	0.61538	0.64692	0.65308	0.65923	0.66923	0.67462	0.68000	0.68923
2009/10/09	0.18769	0.30385	0.40077	0.53000	0.57769	0.61385	0.64538	0.65231	0.65692	0.66769	0.67308	0.67923	0.68846
2009/10/13	0.18692	0.30385	0.39923	0.52923	0.57692	0.61231	0.64385	0.65154	0.65615	0.66692	0.67154	0.67846	0.68692
2009/10/14	0.18692	0.30385	0.39846	0.52923	0.57692	0.61077	0.64231	0.65077	0.65462	0.66615	0.66923	0.67769	0.68462
2009/10/15	0.18692	0.30385	0.39846	0.52923	0.57692	0.61000	0.64077	0.65000	0.65385	0.66538	0.66846	0.67692	0.68308
2009/10/16	0.18692	0.30385	0.39769	0.52923	0.57692	0.61000	0.64077	0.64846	0.65308	0.66385	0.66769	0.67538	0.68231
2009/10/19	0.18692	0.30385	0.39769	0.52923	0.57692	0.61000	0.64077	0.64769	0.65308	0.66308	0.66769	0.67308	0.68231
2009/10/20	0.18692	0.30308	0.39692	0.52769	0.57615	0.61000	0.64077	0.64692	0.65231	0.66231	0.66769	0.67231	0.68231
2009/10/21	0.18615	0.30231	0.39615	0.52769	0.57538	0.60923	0.64000	0.64538	0.65077	0.66154	0.66538	0.67077	0.68077
2009/10/22	0.18615	0.30231	0.39615	0.52769	0.57538	0.60923	0.64000	0.64538	0.64923	0.66077	0.66385	0.67000	0.68077
2009/10/23	0.18615	0.30231	0.39615	0.52769	0.57538	0.60923	0.63923	0.64385	0.64769	0.65846	0.66154	0.66923	0.68000
2009/10/26	0.18538	0.30231	0.39615	0.52692	0.57462	0.60846	0.63923	0.64231	0.64615	0.65692	0.66000	0.66846	0.67923
2009/10/27	0.18538	0.30231	0.39615	0.52692	0.57462	0.60846	0.63923	0.64231	0.64615	0.65692	0.66000	0.66846	0.67846
2009/10/28	0.18538	0.30231	0.39615	0.52692	0.57462	0.60846	0.63923	0.64231	0.64615	0.65692	0.66000	0.66769	0.67846
2009/10/29	0.18462	0.30154	0.40846	0.52615	0.57385	0.61308	0.63769	0.64077	0.64692	0.65538	0.65846	0.66846	0.67692
2009/10/30	0.18385	0.30077	0.40692	0.52538	0.57077	0.61231	0.63615	0.63923	0.64615	0.65385	0.65769	0.66769	0.67462

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/11/02	0.18385	0.29846	0.40538	0.52308	0.56846	0.61077	0.63462	0.63769	0.64615	0.65308	0.65769	0.66769	0.67308
2009/11/04	0.18385	0.29692	0.40385	0.52154	0.56846	0.61077	0.63231	0.63538	0.64615	0.65231	0.65769	0.66769	0.67308
2009/11/05	0.18385	0.29692	0.40308	0.52000	0.56769	0.61077	0.63154	0.63462	0.64615	0.65154	0.65769	0.66692	0.67308
2009/11/06	0.18385	0.29692	0.40077	0.51846	0.56615	0.61000	0.63077	0.63462	0.64615	0.64923	0.65692	0.66538	0.67154
2009/11/09	0.18385	0.29692	0.39923	0.51846	0.56615	0.60923	0.63077	0.63385	0.64538	0.64846	0.65538	0.66462	0.67077
2009/11/10	0.18385	0.29615	0.39846	0.51769	0.56538	0.60846	0.63077	0.63385	0.64538	0.64846	0.65538	0.66462	0.67077
2009/11/11	0.18385	0.29615	0.39846	0.51769	0.56538	0.60846	0.63000	0.63308	0.64462	0.64769	0.65385	0.66231	0.66923
2009/11/12	0.18385	0.29615	0.39846	0.51769	0.56538	0.60846	0.63000	0.63308	0.64462	0.64769	0.65385	0.66231	0.66923
2009/11/13	0.18385	0.29538	0.39769	0.51769	0.56538	0.60846	0.63000	0.63308	0.64462	0.64769	0.65154	0.66231	0.66846
2009/11/16	0.18385	0.29462	0.39692	0.51692	0.56462	0.60846	0.62923	0.63231	0.64385	0.64615	0.64923	0.66000	0.66462
2009/11/17	0.18308	0.29385	0.39615	0.51615	0.56385	0.60769	0.62923	0.63231	0.64385	0.64615	0.64846	0.65923	0.66308
2009/11/18	0.18308	0.29385	0.39615	0.51615	0.56385	0.60769	0.62923	0.63231	0.64308	0.64538	0.64769	0.65923	0.66308
2009/11/19	0.18308	0.29385	0.39538	0.51538	0.56308	0.60769	0.62923	0.63231	0.64308	0.64538	0.64769	0.65923	0.66308
2009/11/20	0.18231	0.29308	0.39385	0.51385	0.56154	0.60692	0.62846	0.63231	0.64308	0.64462	0.64692	0.65846	0.66231
2009/11/24	0.18308	0.29308	0.39385	0.51231	0.56000	0.60462	0.62769	0.63231	0.64308	0.64462	0.64692	0.65846	0.66231
2009/11/25	0.18308	0.29308	0.39385	0.51231	0.56000	0.60462	0.62769	0.63231	0.64308	0.64462	0.64692	0.65846	0.66231
2009/11/26	0.18308	0.29308	0.39385	0.51231	0.56154	0.60462	0.62769	0.63231	0.64308	0.64462	0.64692	0.65846	0.66231
2009/11/27	0.18308	0.30692	0.39308	0.51077	0.56615	0.60385	0.62615	0.63231	0.64077	0.64308	0.64769	0.65692	0.66077
2009/11/30	0.18308	0.30462	0.39231	0.50769	0.56308	0.60077	0.62231	0.63154	0.64000	0.64154	0.64692	0.65538	0.65923

全銀協ユーロ円TIBOR (JBA Euroyen TIBOR)

	1WEEK	1MONTH	2MONTH	3MONTH	4MONTH	5MONTH	6MONTH	7MONTH	8MONTH	9MONTH	10MONTH	11MONTH	12MONTH
2009/12/01	0.18231	0.30077	0.38923	0.50385	0.56077	0.59692	0.62000	0.63154	0.63769	0.63923	0.64615	0.65231	0.65538
2009/12/02	0.17769	0.29077	0.37692	0.49077	0.54923	0.58462	0.60923	0.62077	0.62692	0.62846	0.63692	0.64231	0.64538
2009/12/03	0.17538	0.28615	0.37154	0.48462	0.54462	0.58000	0.60385	0.61538	0.62154	0.62231	0.63154	0.63692	0.64000
2009/12/04	0.17154	0.28154	0.36692	0.48000	0.53923	0.57462	0.59846	0.61077	0.61692	0.61769	0.62769	0.63231	0.63538
2009/12/07	0.17077	0.28000	0.36231	0.47692	0.53462	0.56846	0.59308	0.60692	0.61154	0.61308	0.62231	0.62769	0.63000
2009/12/08	0.16923	0.27769	0.35923	0.47462	0.53308	0.56692	0.59077	0.60308	0.60769	0.60923	0.61923	0.62538	0.62769
2009/12/09	0.16846	0.27692	0.35846	0.47308	0.53077	0.56462	0.58923	0.60231	0.60538	0.60692	0.61769	0.62231	0.62462
2009/12/10	0.16538	0.27462	0.35615	0.47077	0.52769	0.56154	0.58538	0.60077	0.60385	0.60615	0.61692	0.62000	0.62231
2009/12/11	0.16538	0.27308	0.35462	0.46923	0.52615	0.56000	0.58462	0.59846	0.60308	0.60538	0.61538	0.61923	0.62154
2009/12/14	0.16538	0.27308	0.35385	0.46692	0.52308	0.55846	0.58385	0.59615	0.60154	0.60308	0.61308	0.61692	0.61923
2009/12/15	0.16538	0.27308	0.35385	0.46385	0.52000	0.55615	0.58231	0.59538	0.59846	0.60000	0.61154	0.61538	0.61692
2009/12/16	0.16538	0.27308	0.35385	0.46231	0.51692	0.55308	0.58154	0.59538	0.59615	0.59769	0.60923	0.61231	0.61385
2009/12/17	0.16538	0.27231	0.35308	0.46154	0.51538	0.55231	0.58000	0.59538	0.59538	0.59692	0.60846	0.61154	0.61308
2009/12/18	0.16538	0.27231	0.35308	0.46154	0.51538	0.55154	0.57923	0.59538	0.59538	0.59692	0.60846	0.61154	0.61308
2009/12/21	0.17231	0.27231	0.35308	0.46077	0.51462	0.55000	0.57692	0.59308	0.59385	0.59538	0.60692	0.61077	0.61231
2009/12/22	0.17154	0.27231	0.35308	0.46077	0.51385	0.55000	0.57538	0.59154	0.59231	0.59385	0.60538	0.60846	0.61000
2009/12/24	0.17000	0.27231	0.35308	0.46077	0.51231	0.54923	0.57462	0.58923	0.59000	0.59154	0.60308	0.60615	0.60769
2009/12/25	0.16769	0.27231	0.35308	0.46077	0.51231	0.54923	0.57385	0.58692	0.58769	0.58923	0.60077	0.60385	0.60538
2009/12/28	0.16692	0.27231	0.35308	0.46077	0.51154	0.54923	0.57385	0.58538	0.58615	0.58769	0.59923	0.60308	0.60462
2009/12/29	0.16385	0.26846	0.35077	0.46231	0.51000	0.54846	0.57385	0.58231	0.58385	0.58769	0.59769	0.60077	0.60462
2009/12/30	0.16308	0.26692	0.35000	0.46154	0.50923	0.54692	0.57308	0.58077	0.58231	0.58769	0.59692	0.59923	0.60462