# KOMISIJAS ĪSTENOŠANAS REGULA (ES) 2019/228

**(2019. gada 7. februāris),**

**ar ko nosaka tehnisko rezervju un pamata pašu kapitāla aprēķināšanas tehnisko informāciju pārskatu sniegšanai saskaņā ar Eiropas Parlamenta un Padomes Direktīvu 2009/138/EK par uzņēmējdarbības uzsākšanu un veikšanu apdrošināšanas un pārapdrošināšanas jomā ar atsauces datumiem no 2018. gada 31. decembra līdz 2019. gada 30. martam**

**(Dokuments attiecas uz EEZ)**

EIROPAS KOMISIJA,

ņemot vērā Līgumu par Eiropas Savienības darbību,

ņemot vērā Eiropas Parlamenta un Padomes 2009. gada 25. novembra Direktīvu 2009/138/EK par uzņēmējdarbības uzsākšanu un veikšanu apdrošināšanas un pārapdrošināšanas jomā (Maksātspēja II) ([1]) un jo īpaši tās 77.e panta 2. punkta trešo daļu,

tā kā:

(1) Lai nodrošinātu vienotus nosacījumus, ar kuriem apdrošināšanas sabiedrības un pārapdrošināšanas sabiedrības Direktīvas 2009/138/EK vajadzībām aprēķina tehniskās rezerves un pamata pašu kapitālu, attiecībā uz katru atsauces datumu būtu jānosaka tehniskā informācija par attiecīgajām bezriska procentu likmju termiņstruktūrām, pamatstarpībām atbilstības pielāgojuma aprēķināšanai un svārstīguma pielāgojumiem.

(2) Apdrošināšanas sabiedrībām un pārapdrošināšanas sabiedrībām būtu jāizmanto tehniskā informācija, kuras pamatā ir tirgus dati, kas attiecas uz tā mēneša beigām, kurš ir pēdējais mēnesis pirms pirmā pārskata atsauces datuma, uz ko attiecas šī regula. Eiropas Apdrošināšanas un aroda pensiju iestāde 2019. gada 9. janvārī sniedza Komisijai tehnisko informāciju attiecībā uz 2018. gada decembra beigu tirgus datiem. Šī informācija tika publicēta 2019. gada 9. janvārī saskaņā ar Direktīvas 2009/138/EK 77.e panta 1. punktu.

(3) Ņemot vērā nepieciešamību pēc tehniskās informācijas tūlītējas pieejamības, ir svarīgi, lai šī regula stātos spēkā steidzamības kārtā.

(4) Piesardzības apsvērumu dēļ ir nepieciešams, lai apdrošināšanas un pārapdrošināšanas sabiedrības tehnisko rezervju un pamata pašu kapitāla aprēķināšanai izmantotu vienu un to pašu tehnisko informāciju neatkarīgi no datuma, kurā tās sniedz pārskatu savām kompetentajām iestādēm. Tāpēc šī regula būtu jāpiemēro no pirmā pārskata atsauces datuma, uz kuru attiecas šī regula.

(5) Lai pēc iespējas drīz nodrošinātu juridisko noteiktību, steidzamas nepieciešamības dēļ saistībā ar attiecīgo bezriska procentu likmju termiņstruktūru pieejamību pastāv pienācīgi pamatots iemesls, lai šajā regulā paredzētie pasākumi tiktu pieņemti saskaņā ar Eiropas Parlamenta un Padomes Regulas (ES) Nr. 182/2011 ([2]) 8. pantu saistībā ar 4. pantu,

IR PIEŅĒMUSI ŠO REGULU.

*1. pants*

1. Apdrošināšanas un pārapdrošināšanas sabiedrības, aprēķinot tehniskās rezerves un pamata pašu kapitālu pārskatu sniegšanai ar atsauces datumiem no 2018. gada 31. decembra līdz 2019. gada 30. martam, izmanto 2. punktā minēto tehnisko informāciju.

([1]) OV L 335, 17.12.2009., 1. lpp.
([2]) Eiropas Parlamenta un Padomes 2011. gada 16. februāra Regula (ES) Nr. 182/2011, ar ko nosaka normas un vispārīgus principus par dalībvalstu kontroles mehānismiem, kuri attiecas uz Komisijas īstenošanas pilnvaru izmantošanu (OV L 55, 28.2.2011., 13. lpp.).

2. Katrai attiecīgajai valūtai tehniskā informācija, ko izmanto, lai aprēķinātu visprecīzāko novērtējumu saskaņā ar Direktīvas 2009/138/EK 77. pantu, atbilstības pielāgojumu saskaņā ar minētās direktīvas 77.c pantu un svārstīguma pielāgojumu saskaņā ar minētās direktīvas 77.d pantu, ir šāda:

a) attiecīgās bezriska procentu likmju termiņstruktūras, kas noteiktas I pielikumā;

b) pamatstarpības atbilstības pielāgojuma aprēķināšanai, kas noteiktas II pielikumā;

c) katram attiecīgajam valsts apdrošināšanas tirgum – svārstīguma pielāgojumi, kas noteikti III pielikumā.

*2. pants*

Šī regula stājas spēkā nākamajā dienā pēc tās publicēšanas *Eiropas Savienības Oficiālajā Vēstnesī.*

To piemēro no 2018. gada 31. decembra.

Šī regula uzliek saistības kopumā un ir tieši piemērojama visās dalībvalstīs.

Briselē, 2019. gada 7. februārī

*Komisijas vārdā –*
*priekšsēdētājs*
Jean-Claude JUNCKER

*I PIELIKUMS*

**Attiecīgās bezriska procentu likmju termiņstruktūras, kuras izmanto visprecīzākā novērtējuma aprēķināšanai, bez atbilstības pielāgojuma un svārstīguma pielāgojuma**

| Atlikušais laiks līdz termiņam (gados) | Euro | Čehijas krona | Dānijas krona | Ungārijas forints | Zviedrijas krona | Horvātijas kuna |
|---|---|---|---|---|---|---|
| 1 | – 0,333 % | 1,961 % | – 0,343 % | 0,438 % | – 0,178 % | 0,083 % |
| 2 | – 0,275 % | 1,910 % | – 0,285 % | 1,030 % | – 0,043 % | 0,277 % |
| 3 | – 0,177 % | 1,841 % | – 0,187 % | 1,591 % | 0,106 % | 0,545 % |
| 4 | – 0,046 % | 1,769 % | – 0,056 % | 1,994 % | 0,257 % | 0,857 % |
| 5 | 0,099 % | 1,708 % | 0,088 % | 2,235 % | 0,404 % | 1,136 % |
| 6 | 0,238 % | 1,664 % | 0,228 % | 2,422 % | 0,564 % | 1,383 % |
| 7 | 0,372 % | 1,636 % | 0,362 % | 2,649 % | 0,707 % | 1,609 % |
| 8 | 0,499 % | 1,630 % | 0,489 % | 2,820 % | 0,833 % | 1,819 % |
| 9 | 0,618 % | 1,637 % | 0,608 % | 2,964 % | 0,946 % | 2,013 % |
| 10 | 0,726 % | 1,652 % | 0,716 % | 3,125 % | 1,042 % | 2,176 % |
| 11 | 0,822 % | 1,674 % | 0,812 % | 3,262 % | 1,184 % | 2,312 % |
| 12 | 0,909 % | 1,697 % | 0,899 % | 3,373 % | 1,350 % | 2,428 % |
| 13 | 0,987 % | 1,719 % | 0,977 % | 3,464 % | 1,517 % | 2,528 % |
| 14 | 1,054 % | 1,743 % | 1,043 % | 3,540 % | 1,675 % | 2,615 % |
| 15 | 1,105 % | 1,774 % | 1,095 % | 3,605 % | 1,820 % | 2,692 % |
| 16 | 1,143 % | 1,814 % | 1,133 % | 3,661 % | 1,951 % | 2,760 % |
| 17 | 1,173 % | 1,860 % | 1,163 % | 3,710 % | 2,070 % | 2,822 % |
| 18 | 1,202 % | 1,911 % | 1,192 % | 3,753 % | 2,177 % | 2,878 % |
| 19 | 1,235 % | 1,964 % | 1,225 % | 3,791 % | 2,273 % | 2,929 % |
| 20 | 1,275 % | 2,018 % | 1,264 % | 3,825 % | 2,361 % | 2,975 % |
| 21 | 1,322 % | 2,072 % | 1,312 % | 3,855 % | 2,440 % | 3,018 % |
| 22 | 1,376 % | 2,126 % | 1,366 % | 3,883 % | 2,513 % | 3,057 % |
| 23 | 1,434 % | 2,179 % | 1,424 % | 3,907 % | 2,579 % | 3,093 % |
| 24 | 1,494 % | 2,230 % | 1,485 % | 3,930 % | 2,640 % | 3,127 % |
| 25 | 1,555 % | 2,281 % | 1,546 % | 3,950 % | 2,696 % | 3,159 % |
| 26 | 1,617 % | 2,329 % | 1,608 % | 3,968 % | 2,747 % | 3,188 % |
| 27 | 1,678 % | 2,376 % | 1,669 % | 3,986 % | 2,795 % | 3,216 % |
| 28 | 1,738 % | 2,422 % | 1,729 % | 4,001 % | 2,840 % | 3,242 % |
| 29 | 1,797 % | 2,466 % | 1,788 % | 4,016 % | 2,881 % | 3,266 % |
| 30 | 1,854 % | 2,508 % | 1,846 % | 4,029 % | 2,920 % | 3,289 % |
| 31 | 1,910 % | 2,548 % | 1,902 % | 4,041 % | 2,956 % | 3,311 % |
| 32 | 1,964 % | 2,587 % | 1,956 % | 4,053 % | 2,990 % | 3,331 % |
| 33 | 2,016 % | 2,624 % | 2,008 % | 4,063 % | 3,022 % | 3,351 % |
| 34 | 2,066 % | 2,660 % | 2,059 % | 4,073 % | 3,052 % | 3,369 % |
| 35 | 2,115 % | 2,695 % | 2,108 % | 4,083 % | 3,081 % | 3,387 % |
| 36 | 2,162 % | 2,728 % | 2,154 % | 4,091 % | 3,108 % | 3,404 % |
| 37 | 2,207 % | 2,759 % | 2,200 % | 4,100 % | 3,133 % | 3,419 % |
| 38 | 2,250 % | 2,790 % | 2,243 % | 4,107 % | 3,157 % | 3,435 % |
| 39 | 2,292 % | 2,819 % | 2,285 % | 4,114 % | 3,180 % | 3,449 % |

| Atlikušais laiks līdz termiņam (gados) | Euro | Čehijas krona | Dānijas krona | Ungārijas forints | Zviedrijas krona | Horvātijas kuna |
|---|---|---|---|---|---|---|
| 40 | 2,332 % | 2,847 % | 2,325 % | 4,121 % | 3,201 % | 3,463 % |
| 41 | 2,370 % | 2,874 % | 2,364 % | 4,128 % | 3,222 % | 3,476 % |
| 42 | 2,407 % | 2,900 % | 2,401 % | 4,134 % | 3,242 % | 3,489 % |
| 43 | 2,443 % | 2,925 % | 2,437 % | 4,139 % | 3,260 % | 3,501 % |
| 44 | 2,477 % | 2,949 % | 2,472 % | 4,145 % | 3,278 % | 3,513 % |
| 45 | 2,510 % | 2,972 % | 2,505 % | 4,150 % | 3,295 % | 3,524 % |
| 46 | 2,542 % | 2,994 % | 2,537 % | 4,155 % | 3,312 % | 3,535 % |
| 47 | 2,573 % | 3,016 % | 2,567 % | 4,160 % | 3,327 % | 3,545 % |
| 48 | 2,602 % | 3,036 % | 2,597 % | 4,164 % | 3,342 % | 3,555 % |
| 49 | 2,631 % | 3,056 % | 2,626 % | 4,168 % | 3,357 % | 3,565 % |
| 50 | 2,658 % | 3,075 % | 2,653 % | 4,172 % | 3,371 % | 3,574 % |
| 51 | 2,685 % | 3,094 % | 2,680 % | 4,176 % | 3,384 % | 3,583 % |
| 52 | 2,710 % | 3,111 % | 2,705 % | 4,180 % | 3,397 % | 3,591 % |
| 53 | 2,735 % | 3,129 % | 2,730 % | 4,183 % | 3,409 % | 3,600 % |
| 54 | 2,759 % | 3,145 % | 2,754 % | 4,187 % | 3,421 % | 3,608 % |
| 55 | 2,782 % | 3,161 % | 2,777 % | 4,190 % | 3,432 % | 3,616 % |
| 56 | 2,804 % | 3,177 % | 2,799 % | 4,193 % | 3,443 % | 3,623 % |
| 57 | 2,825 % | 3,192 % | 2,821 % | 4,196 % | 3,454 % | 3,630 % |
| 58 | 2,846 % | 3,206 % | 2,841 % | 4,199 % | 3,464 % | 3,637 % |
| 59 | 2,866 % | 3,220 % | 2,862 % | 4,202 % | 3,474 % | 3,644 % |
| 60 | 2,885 % | 3,234 % | 2,881 % | 4,204 % | 3,484 % | 3,651 % |
| 61 | 2,904 % | 3,247 % | 2,900 % | 4,207 % | 3,493 % | 3,657 % |
| 62 | 2,923 % | 3,260 % | 2,918 % | 4,209 % | 3,502 % | 3,663 % |
| 63 | 2,940 % | 3,272 % | 2,936 % | 4,212 % | 3,510 % | 3,669 % |
| 64 | 2,957 % | 3,284 % | 2,953 % | 4,214 % | 3,519 % | 3,675 % |
| 65 | 2,974 % | 3,296 % | 2,970 % | 4,216 % | 3,527 % | 3,681 % |
| 66 | 2,990 % | 3,307 % | 2,986 % | 4,218 % | 3,535 % | 3,686 % |
| 67 | 3,006 % | 3,318 % | 3,002 % | 4,220 % | 3,543 % | 3,691 % |
| 68 | 3,021 % | 3,329 % | 3,017 % | 4,222 % | 3,550 % | 3,697 % |
| 69 | 3,036 % | 3,339 % | 3,032 % | 4,224 % | 3,557 % | 3,702 % |
| 70 | 3,050 % | 3,349 % | 3,046 % | 4,226 % | 3,564 % | 3,707 % |
| 71 | 3,064 % | 3,359 % | 3,061 % | 4,228 % | 3,571 % | 3,711 % |
| 72 | 3,078 % | 3,368 % | 3,074 % | 4,230 % | 3,578 % | 3,716 % |
| 73 | 3,091 % | 3,378 % | 3,087 % | 4,231 % | 3,584 % | 3,720 % |
| 74 | 3,104 % | 3,387 % | 3,100 % | 4,233 % | 3,590 % | 3,725 % |
| 75 | 3,116 % | 3,396 % | 3,113 % | 4,235 % | 3,597 % | 3,729 % |
| 76 | 3,129 % | 3,404 % | 3,125 % | 4,236 % | 3,603 % | 3,733 % |
| 77 | 3,140 % | 3,412 % | 3,137 % | 4,238 % | 3,608 % | 3,737 % |
| 78 | 3,152 % | 3,421 % | 3,149 % | 4,239 % | 3,614 % | 3,741 % |
| 79 | 3,163 % | 3,429 % | 3,160 % | 4,241 % | 3,619 % | 3,745 % |

| Atlikušais laiks līdz termiņam (gados) | Euro | Čehijas krona | Dānijas krona | Ungārijas forints | Zviedrijas krona | Horvātijas kuna |
|---|---|---|---|---|---|---|
| 80 | 3,174 % | 3,436 % | 3,171 % | 4,242 % | 3,625 % | 3,749 % |
| 81 | 3,185 % | 3,444 % | 3,182 % | 4,243 % | 3,630 % | 3,753 % |
| 82 | 3,196 % | 3,451 % | 3,193 % | 4,245 % | 3,635 % | 3,756 % |
| 83 | 3,206 % | 3,458 % | 3,203 % | 4,246 % | 3,640 % | 3,760 % |
| 84 | 3,216 % | 3,465 % | 3,213 % | 4,247 % | 3,645 % | 3,763 % |
| 85 | 3,226 % | 3,472 % | 3,223 % | 4,249 % | 3,650 % | 3,767 % |
| 86 | 3,235 % | 3,479 % | 3,232 % | 4,250 % | 3,654 % | 3,770 % |
| 87 | 3,245 % | 3,485 % | 3,242 % | 4,251 % | 3,659 % | 3,773 % |
| 88 | 3,254 % | 3,492 % | 3,251 % | 4,252 % | 3,663 % | 3,776 % |
| 89 | 3,263 % | 3,498 % | 3,260 % | 4,253 % | 3,668 % | 3,779 % |
| 90 | 3,271 % | 3,504 % | 3,268 % | 4,254 % | 3,672 % | 3,782 % |
| 91 | 3,280 % | 3,510 % | 3,277 % | 4,255 % | 3,676 % | 3,785 % |
| 92 | 3,288 % | 3,516 % | 3,285 % | 4,256 % | 3,680 % | 3,788 % |
| 93 | 3,296 % | 3,522 % | 3,294 % | 4,257 % | 3,684 % | 3,791 % |
| 94 | 3,304 % | 3,527 % | 3,302 % | 4,258 % | 3,688 % | 3,793 % |
| 95 | 3,312 % | 3,533 % | 3,309 % | 4,259 % | 3,692 % | 3,796 % |
| 96 | 3,320 % | 3,538 % | 3,317 % | 4,260 % | 3,696 % | 3,799 % |
| 97 | 3,327 % | 3,543 % | 3,325 % | 4,261 % | 3,699 % | 3,801 % |
| 98 | 3,335 % | 3,549 % | 3,332 % | 4,262 % | 3,703 % | 3,804 % |
| 99 | 3,342 % | 3,554 % | 3,339 % | 4,263 % | 3,706 % | 3,806 % |
| 100 | 3,349 % | 3,559 % | 3,346 % | 4,264 % | 3,710 % | 3,809 % |
| 101 | 3,356 % | 3,563 % | 3,353 % | 4,265 % | 3,713 % | 3,811 % |
| 102 | 3,363 % | 3,568 % | 3,360 % | 4,266 % | 3,716 % | 3,814 % |
| 103 | 3,369 % | 3,573 % | 3,367 % | 4,267 % | 3,720 % | 3,816 % |
| 104 | 3,376 % | 3,577 % | 3,373 % | 4,267 % | 3,723 % | 3,818 % |
| 105 | 3,382 % | 3,582 % | 3,380 % | 4,268 % | 3,726 % | 3,820 % |
| 106 | 3,388 % | 3,586 % | 3,386 % | 4,269 % | 3,729 % | 3,822 % |
| 107 | 3,395 % | 3,591 % | 3,392 % | 4,270 % | 3,732 % | 3,825 % |
| 108 | 3,401 % | 3,595 % | 3,398 % | 4,270 % | 3,735 % | 3,827 % |
| 109 | 3,407 % | 3,599 % | 3,404 % | 4,271 % | 3,738 % | 3,829 % |
| 110 | 3,412 % | 3,603 % | 3,410 % | 4,272 % | 3,741 % | 3,831 % |
| 111 | 3,418 % | 3,607 % | 3,416 % | 4,273 % | 3,743 % | 3,833 % |
| 112 | 3,424 % | 3,611 % | 3,421 % | 4,273 % | 3,746 % | 3,835 % |
| 113 | 3,429 % | 3,615 % | 3,427 % | 4,274 % | 3,749 % | 3,836 % |
| 114 | 3,435 % | 3,619 % | 3,432 % | 4,275 % | 3,751 % | 3,838 % |
| 115 | 3,440 % | 3,623 % | 3,438 % | 4,275 % | 3,754 % | 3,840 % |
| 116 | 3,445 % | 3,626 % | 3,443 % | 4,276 % | 3,757 % | 3,842 % |
| 117 | 3,450 % | 3,630 % | 3,448 % | 4,277 % | 3,759 % | 3,844 % |
| 118 | 3,456 % | 3,633 % | 3,453 % | 4,277 % | 3,762 % | 3,846 % |
| 119 | 3,461 % | 3,637 % | 3,458 % | 4,278 % | 3,764 % | 3,847 % |

| Atlikušais laiks līdz termiņam (gados) | Euro | Čehijas krona | Dānijas krona | Ungārijas forints | Zviedrijas krona | Horvātijas kuna |
|---|---|---|---|---|---|---|
| 120 | 3,465 % | 3,640 % | 3,463 % | 4,278 % | 3,766 % | 3,849 % |
| 121 | 3,470 % | 3,644 % | 3,468 % | 4,279 % | 3,769 % | 3,851 % |
| 122 | 3,475 % | 3,647 % | 3,473 % | 4,280 % | 3,771 % | 3,852 % |
| 123 | 3,480 % | 3,650 % | 3,478 % | 4,280 % | 3,773 % | 3,854 % |
| 124 | 3,484 % | 3,654 % | 3,482 % | 4,281 % | 3,776 % | 3,855 % |
| 125 | 3,489 % | 3,657 % | 3,487 % | 4,281 % | 3,778 % | 3,857 % |
| 126 | 3,493 % | 3,660 % | 3,491 % | 4,282 % | 3,780 % | 3,858 % |
| 127 | 3,498 % | 3,663 % | 3,495 % | 4,282 % | 3,782 % | 3,860 % |
| 128 | 3,502 % | 3,666 % | 3,500 % | 4,283 % | 3,784 % | 3,861 % |
| 129 | 3,506 % | 3,669 % | 3,504 % | 4,283 % | 3,786 % | 3,863 % |
| 130 | 3,510 % | 3,672 % | 3,508 % | 4,284 % | 3,788 % | 3,864 % |
| 131 | 3,514 % | 3,675 % | 3,512 % | 4,284 % | 3,790 % | 3,866 % |
| 132 | 3,518 % | 3,678 % | 3,516 % | 4,285 % | 3,792 % | 3,867 % |
| 133 | 3,522 % | 3,680 % | 3,520 % | 4,285 % | 3,794 % | 3,869 % |
| 134 | 3,526 % | 3,683 % | 3,524 % | 4,286 % | 3,796 % | 3,870 % |
| 135 | 3,530 % | 3,686 % | 3,528 % | 4,286 % | 3,798 % | 3,871 % |
| 136 | 3,534 % | 3,688 % | 3,532 % | 4,287 % | 3,800 % | 3,873 % |
| 137 | 3,538 % | 3,691 % | 3,536 % | 4,287 % | 3,802 % | 3,874 % |
| 138 | 3,541 % | 3,694 % | 3,540 % | 4,288 % | 3,803 % | 3,875 % |
| 139 | 3,545 % | 3,696 % | 3,543 % | 4,288 % | 3,805 % | 3,876 % |
| 140 | 3,549 % | 3,699 % | 3,547 % | 4,289 % | 3,807 % | 3,878 % |
| 141 | 3,552 % | 3,701 % | 3,550 % | 4,289 % | 3,809 % | 3,879 % |
| 142 | 3,556 % | 3,704 % | 3,554 % | 4,290 % | 3,810 % | 3,880 % |
| 143 | 3,559 % | 3,706 % | 3,557 % | 4,290 % | 3,812 % | 3,881 % |
| 144 | 3,563 % | 3,709 % | 3,561 % | 4,290 % | 3,814 % | 3,882 % |
| 145 | 3,566 % | 3,711 % | 3,564 % | 4,291 % | 3,815 % | 3,884 % |
| 146 | 3,569 % | 3,713 % | 3,567 % | 4,291 % | 3,817 % | 3,885 % |
| 147 | 3,573 % | 3,715 % | 3,571 % | 4,292 % | 3,818 % | 3,886 % |
| 148 | 3,576 % | 3,718 % | 3,574 % | 4,292 % | 3,820 % | 3,887 % |
| 149 | 3,579 % | 3,720 % | 3,577 % | 4,292 % | 3,822 % | 3,888 % |
| 150 | 3,582 % | 3,722 % | 3,580 % | 4,293 % | 3,823 % | 3,889 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Sterliņu mārciņa | Rumānijas leja | Polijas zlots | Islandes krona | Norvēģijas krona |
|---|---|---|---|---|---|---|
| 1 | – 0,383 % | 0,981 % | 3,384 % | 0,936 % | 4,912 % | 1,247 % |
| 2 | – 0,325 % | 1,062 % | 3,716 % | 1,325 % | 5,030 % | 1,436 % |
| 3 | – 0,227 % | 1,124 % | 3,944 % | 1,668 % | 5,185 % | 1,538 % |
| 4 | – 0,096 % | 1,170 % | 4,118 % | 1,898 % | 5,271 % | 1,627 % |
| 5 | 0,048 % | 1,204 % | 4,245 % | 2,127 % | 5,313 % | 1,706 % |
| 6 | 0,188 % | 1,236 % | 4,349 % | 2,315 % | 5,333 % | 1,781 % |
| 7 | 0,322 % | 1,262 % | 4,448 % | 2,477 % | 5,340 % | 1,852 % |
| 8 | 0,449 % | 1,288 % | 4,550 % | 2,604 % | 5,337 % | 1,917 % |
| 9 | 0,567 % | 1,315 % | 4,661 % | 2,724 % | 5,324 % | 1,976 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Sterliņu mārciņa | Rumānijas leja | Polijas zlots | Islandes krona | Norvēģijas krona |
|---|---|---|---|---|---|---|
| 10 | 0,675 % | 1,342 % | 4,793 % | 2,770 % | 5,304 % | 2,026 % |
| 11 | 0,771 % | 1,366 % | 4,899 % | 2,802 % | 5,280 % | 2,080 % |
| 12 | 0,858 % | 1,386 % | 4,973 % | 2,836 % | 5,253 % | 2,137 % |
| 13 | 0,936 % | 1,403 % | 5,024 % | 2,871 % | 5,224 % | 2,196 % |
| 14 | 1,002 % | 1,417 % | 5,058 % | 2,905 % | 5,195 % | 2,254 % |
| 15 | 1,054 % | 1,429 % | 5,078 % | 2,939 % | 5,165 % | 2,312 % |
| 16 | 1,091 % | 1,439 % | 5,088 % | 2,973 % | 5,135 % | 2,368 % |
| 17 | 1,121 % | 1,447 % | 5,091 % | 3,005 % | 5,106 % | 2,422 % |
| 18 | 1,150 % | 1,454 % | 5,087 % | 3,037 % | 5,077 % | 2,475 % |
| 19 | 1,183 % | 1,460 % | 5,079 % | 3,067 % | 5,049 % | 2,525 % |
| 20 | 1,223 % | 1,463 % | 5,067 % | 3,096 % | 5,021 % | 2,573 % |
| 21 | 1,271 % | 1,465 % | 5,053 % | 3,124 % | 4,994 % | 2,620 % |
| 22 | 1,326 % | 1,466 % | 5,037 % | 3,151 % | 4,968 % | 2,664 % |
| 23 | 1,385 % | 1,466 % | 5,020 % | 3,177 % | 4,943 % | 2,706 % |
| 24 | 1,446 % | 1,466 % | 5,001 % | 3,202 % | 4,919 % | 2,747 % |
| 25 | 1,508 % | 1,464 % | 4,982 % | 3,226 % | 4,896 % | 2,785 % |
| 26 | 1,571 % | 1,463 % | 4,963 % | 3,249 % | 4,873 % | 2,822 % |
| 27 | 1,633 % | 1,461 % | 4,943 % | 3,271 % | 4,851 % | 2,857 % |
| 28 | 1,694 % | 1,458 % | 4,924 % | 3,292 % | 4,830 % | 2,891 % |
| 29 | 1,754 % | 1,456 % | 4,904 % | 3,312 % | 4,810 % | 2,923 % |
| 30 | 1,813 % | 1,453 % | 4,885 % | 3,331 % | 4,791 % | 2,953 % |
| 31 | 1,870 % | 1,450 % | 4,866 % | 3,350 % | 4,772 % | 2,983 % |
| 32 | 1,925 % | 1,447 % | 4,848 % | 3,367 % | 4,754 % | 3,011 % |
| 33 | 1,978 % | 1,444 % | 4,830 % | 3,384 % | 4,737 % | 3,038 % |
| 34 | 2,029 % | 1,441 % | 4,812 % | 3,400 % | 4,720 % | 3,063 % |
| 35 | 2,079 % | 1,440 % | 4,795 % | 3,416 % | 4,704 % | 3,088 % |
| 36 | 2,126 % | 1,438 % | 4,778 % | 3,431 % | 4,689 % | 3,111 % |
| 37 | 2,172 % | 1,436 % | 4,762 % | 3,446 % | 4,674 % | 3,134 % |
| 38 | 2,216 % | 1,433 % | 4,747 % | 3,459 % | 4,660 % | 3,155 % |
| 39 | 2,259 % | 1,427 % | 4,732 % | 3,473 % | 4,646 % | 3,176 % |
| 40 | 2,300 % | 1,419 % | 4,717 % | 3,485 % | 4,633 % | 3,196 % |
| 41 | 2,339 % | 1,408 % | 4,703 % | 3,498 % | 4,620 % | 3,215 % |
| 42 | 2,377 % | 1,396 % | 4,689 % | 3,510 % | 4,608 % | 3,233 % |
| 43 | 2,413 % | 1,384 % | 4,676 % | 3,521 % | 4,597 % | 3,251 % |
| 44 | 2,448 % | 1,373 % | 4,663 % | 3,532 % | 4,585 % | 3,268 % |
| 45 | 2,482 % | 1,365 % | 4,650 % | 3,542 % | 4,574 % | 3,284 % |
| 46 | 2,514 % | 1,360 % | 4,638 % | 3,553 % | 4,564 % | 3,300 % |
| 47 | 2,546 % | 1,359 % | 4,627 % | 3,563 % | 4,554 % | 3,315 % |
| 48 | 2,576 % | 1,362 % | 4,616 % | 3,572 % | 4,544 % | 3,329 % |
| 49 | 2,605 % | 1,370 % | 4,605 % | 3,581 % | 4,534 % | 3,343 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Sterliņu mārciņa | Rumānijas leja | Polijas zlots | Islandes krona | Norvēģijas krona |
|---|---|---|---|---|---|---|
| 50 | 2,632 % | 1,382 % | 4,594 % | 3,590 % | 4,525 % | 3,357 % |
| 51 | 2,659 % | 1,398 % | 4,584 % | 3,598 % | 4,516 % | 3,370 % |
| 52 | 2,685 % | 1,419 % | 4,574 % | 3,607 % | 4,508 % | 3,383 % |
| 53 | 2,710 % | 1,443 % | 4,565 % | 3,615 % | 4,499 % | 3,395 % |
| 54 | 2,735 % | 1,469 % | 4,556 % | 3,622 % | 4,492 % | 3,406 % |
| 55 | 2,758 % | 1,497 % | 4,547 % | 3,630 % | 4,484 % | 3,418 % |
| 56 | 2,781 % | 1,526 % | 4,538 % | 3,637 % | 4,476 % | 3,429 % |
| 57 | 2,803 % | 1,557 % | 4,530 % | 3,644 % | 4,469 % | 3,439 % |
| 58 | 2,824 % | 1,587 % | 4,522 % | 3,651 % | 4,462 % | 3,450 % |
| 59 | 2,844 % | 1,619 % | 4,514 % | 3,657 % | 4,455 % | 3,460 % |
| 60 | 2,864 % | 1,650 % | 4,507 % | 3,664 % | 4,449 % | 3,469 % |
| 61 | 2,883 % | 1,682 % | 4,499 % | 3,670 % | 4,442 % | 3,479 % |
| 62 | 2,902 % | 1,713 % | 4,492 % | 3,676 % | 4,436 % | 3,488 % |
| 63 | 2,920 % | 1,744 % | 4,485 % | 3,682 % | 4,430 % | 3,496 % |
| 64 | 2,937 % | 1,775 % | 4,478 % | 3,687 % | 4,424 % | 3,505 % |
| 65 | 2,954 % | 1,805 % | 4,472 % | 3,693 % | 4,419 % | 3,513 % |
| 66 | 2,971 % | 1,836 % | 4,466 % | 3,698 % | 4,413 % | 3,521 % |
| 67 | 2,986 % | 1,865 % | 4,460 % | 3,703 % | 4,408 % | 3,529 % |
| 68 | 3,002 % | 1,894 % | 4,454 % | 3,708 % | 4,403 % | 3,537 % |
| 69 | 3,017 % | 1,923 % | 4,448 % | 3,713 % | 4,398 % | 3,544 % |
| 70 | 3,032 % | 1,951 % | 4,442 % | 3,718 % | 4,393 % | 3,551 % |
| 71 | 3,046 % | 1,978 % | 4,437 % | 3,722 % | 4,388 % | 3,558 % |
| 72 | 3,060 % | 2,005 % | 4,431 % | 3,727 % | 4,383 % | 3,565 % |
| 73 | 3,073 % | 2,032 % | 4,426 % | 3,731 % | 4,379 % | 3,571 % |
| 74 | 3,086 % | 2,058 % | 4,421 % | 3,736 % | 4,374 % | 3,578 % |
| 75 | 3,099 % | 2,083 % | 4,416 % | 3,740 % | 4,370 % | 3,584 % |
| 76 | 3,112 % | 2,108 % | 4,411 % | 3,744 % | 4,366 % | 3,590 % |
| 77 | 3,124 % | 2,132 % | 4,407 % | 3,748 % | 4,362 % | 3,596 % |
| 78 | 3,135 % | 2,156 % | 4,402 % | 3,752 % | 4,358 % | 3,602 % |
| 79 | 3,147 % | 2,179 % | 4,398 % | 3,755 % | 4,354 % | 3,607 % |
| 80 | 3,158 % | 2,202 % | 4,393 % | 3,759 % | 4,350 % | 3,613 % |
| 81 | 3,169 % | 2,224 % | 4,389 % | 3,762 % | 4,346 % | 3,618 % |
| 82 | 3,180 % | 2,246 % | 4,385 % | 3,766 % | 4,343 % | 3,624 % |
| 83 | 3,190 % | 2,267 % | 4,381 % | 3,769 % | 4,339 % | 3,629 % |
| 84 | 3,200 % | 2,288 % | 4,377 % | 3,773 % | 4,336 % | 3,634 % |
| 85 | 3,210 % | 2,308 % | 4,373 % | 3,776 % | 4,332 % | 3,639 % |
| 86 | 3,220 % | 2,328 % | 4,369 % | 3,779 % | 4,329 % | 3,643 % |
| 87 | 3,230 % | 2,347 % | 4,366 % | 3,782 % | 4,326 % | 3,648 % |
| 88 | 3,239 % | 2,366 % | 4,362 % | 3,785 % | 4,323 % | 3,653 % |
| 89 | 3,248 % | 2,385 % | 4,359 % | 3,788 % | 4,320 % | 3,657 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Sterliņu mārciņa | Rumānijas leja | Polijas zlots | Islandes krona | Norvēģijas krona |
|---|---|---|---|---|---|---|
| 90 | 3,257 % | 2,403 % | 4,355 % | 3,791 % | 4,317 % | 3,661 % |
| 91 | 3,266 % | 2,421 % | 4,352 % | 3,794 % | 4,314 % | 3,666 % |
| 92 | 3,274 % | 2,438 % | 4,349 % | 3,797 % | 4,311 % | 3,670 % |
| 93 | 3,282 % | 2,456 % | 4,345 % | 3,799 % | 4,308 % | 3,674 % |
| 94 | 3,290 % | 2,472 % | 4,342 % | 3,802 % | 4,305 % | 3,678 % |
| 95 | 3,298 % | 2,489 % | 4,339 % | 3,805 % | 4,303 % | 3,682 % |
| 96 | 3,306 % | 2,505 % | 4,336 % | 3,807 % | 4,300 % | 3,686 % |
| 97 | 3,314 % | 2,521 % | 4,333 % | 3,810 % | 4,298 % | 3,689 % |
| 98 | 3,321 % | 2,536 % | 4,330 % | 3,812 % | 4,295 % | 3,693 % |
| 99 | 3,329 % | 2,551 % | 4,327 % | 3,815 % | 4,293 % | 3,697 % |
| 100 | 3,336 % | 2,566 % | 4,325 % | 3,817 % | 4,290 % | 3,700 % |
| 101 | 3,343 % | 2,581 % | 4,322 % | 3,819 % | 4,288 % | 3,704 % |
| 102 | 3,350 % | 2,595 % | 4,319 % | 3,821 % | 4,285 % | 3,707 % |
| 103 | 3,357 % | 2,609 % | 4,317 % | 3,824 % | 4,283 % | 3,710 % |
| 104 | 3,363 % | 2,623 % | 4,314 % | 3,826 % | 4,281 % | 3,714 % |
| 105 | 3,370 % | 2,636 % | 4,312 % | 3,828 % | 4,279 % | 3,717 % |
| 106 | 3,376 % | 2,649 % | 4,309 % | 3,830 % | 4,277 % | 3,720 % |
| 107 | 3,382 % | 2,662 % | 4,307 % | 3,832 % | 4,274 % | 3,723 % |
| 108 | 3,389 % | 2,675 % | 4,304 % | 3,834 % | 4,272 % | 3,726 % |
| 109 | 3,395 % | 2,688 % | 4,302 % | 3,836 % | 4,270 % | 3,729 % |
| 110 | 3,401 % | 2,700 % | 4,300 % | 3,838 % | 4,268 % | 3,732 % |
| 111 | 3,406 % | 2,712 % | 4,297 % | 3,840 % | 4,266 % | 3,735 % |
| 112 | 3,412 % | 2,724 % | 4,295 % | 3,842 % | 4,264 % | 3,737 % |
| 113 | 3,418 % | 2,736 % | 4,293 % | 3,844 % | 4,262 % | 3,740 % |
| 114 | 3,423 % | 2,747 % | 4,291 % | 3,845 % | 4,261 % | 3,743 % |
| 115 | 3,429 % | 2,758 % | 4,289 % | 3,847 % | 4,259 % | 3,746 % |
| 116 | 3,434 % | 2,769 % | 4,287 % | 3,849 % | 4,257 % | 3,748 % |
| 117 | 3,439 % | 2,780 % | 4,285 % | 3,851 % | 4,255 % | 3,751 % |
| 118 | 3,445 % | 2,791 % | 4,283 % | 3,852 % | 4,253 % | 3,753 % |
| 119 | 3,450 % | 2,801 % | 4,281 % | 3,854 % | 4,252 % | 3,756 % |
| 120 | 3,455 % | 2,812 % | 4,279 % | 3,856 % | 4,250 % | 3,758 % |
| 121 | 3,459 % | 2,822 % | 4,277 % | 3,857 % | 4,248 % | 3,761 % |
| 122 | 3,464 % | 2,832 % | 4,275 % | 3,859 % | 4,247 % | 3,763 % |
| 123 | 3,469 % | 2,842 % | 4,273 % | 3,860 % | 4,245 % | 3,765 % |
| 124 | 3,474 % | 2,851 % | 4,271 % | 3,862 % | 4,244 % | 3,768 % |
| 125 | 3,478 % | 2,861 % | 4,270 % | 3,863 % | 4,242 % | 3,770 % |
| 126 | 3,483 % | 2,870 % | 4,268 % | 3,865 % | 4,241 % | 3,772 % |
| 127 | 3,487 % | 2,880 % | 4,266 % | 3,866 % | 4,239 % | 3,774 % |
| 128 | 3,492 % | 2,889 % | 4,265 % | 3,868 % | 4,238 % | 3,777 % |
| 129 | 3,496 % | 2,898 % | 4,263 % | 3,869 % | 4,236 % | 3,779 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Sterliņu mārciņa | Rumānijas leja | Polijas zlots | Islandes krona | Norvēģijas krona |
|---|---|---|---|---|---|---|
| 130 | 3,500 % | 2,906 % | 4,261 % | 3,871 % | 4,235 % | 3,781 % |
| 131 | 3,504 % | 2,915 % | 4,260 % | 3,872 % | 4,233 % | 3,783 % |
| 132 | 3,509 % | 2,924 % | 4,258 % | 3,873 % | 4,232 % | 3,785 % |
| 133 | 3,513 % | 2,932 % | 4,256 % | 3,875 % | 4,230 % | 3,787 % |
| 134 | 3,517 % | 2,940 % | 4,255 % | 3,876 % | 4,229 % | 3,789 % |
| 135 | 3,521 % | 2,949 % | 4,253 % | 3,877 % | 4,228 % | 3,791 % |
| 136 | 3,524 % | 2,957 % | 4,252 % | 3,879 % | 4,227 % | 3,793 % |
| 137 | 3,528 % | 2,965 % | 4,250 % | 3,880 % | 4,225 % | 3,794 % |
| 138 | 3,532 % | 2,972 % | 4,249 % | 3,881 % | 4,224 % | 3,796 % |
| 139 | 3,536 % | 2,980 % | 4,248 % | 3,882 % | 4,223 % | 3,798 % |
| 140 | 3,539 % | 2,988 % | 4,246 % | 3,883 % | 4,221 % | 3,800 % |
| 141 | 3,543 % | 2,995 % | 4,245 % | 3,885 % | 4,220 % | 3,802 % |
| 142 | 3,547 % | 3,003 % | 4,243 % | 3,886 % | 4,219 % | 3,803 % |
| 143 | 3,550 % | 3,010 % | 4,242 % | 3,887 % | 4,218 % | 3,805 % |
| 144 | 3,554 % | 3,017 % | 4,241 % | 3,888 % | 4,217 % | 3,807 % |
| 145 | 3,557 % | 3,024 % | 4,239 % | 3,889 % | 4,216 % | 3,809 % |
| 146 | 3,560 % | 3,031 % | 4,238 % | 3,890 % | 4,214 % | 3,810 % |
| 147 | 3,564 % | 3,038 % | 4,237 % | 3,891 % | 4,213 % | 3,812 % |
| 148 | 3,567 % | 3,045 % | 4,235 % | 3,892 % | 4,212 % | 3,813 % |
| 149 | 3,570 % | 3,052 % | 4,234 % | 3,893 % | 4,211 % | 3,815 % |
| 150 | 3,573 % | 3,058 % | 4,233 % | 3,895 % | 4,210 % | 3,817 % |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|---|---|---|---|---|---|---|
| 1 | – 0,745 % | 1,830 % | 1,612 % | 2,082 % | 2,899 % | 4,514 % |
| 2 | – 0,670 % | 1,787 % | 1,693 % | 2,066 % | 3,083 % | 4,945 % |
| 3 | – 0,573 % | 1,784 % | 1,795 % | 2,069 % | 3,259 % | 5,231 % |
| 4 | – 0,466 % | 1,843 % | 1,873 % | 2,083 % | 3,402 % | 5,530 % |
| 5 | – 0,354 % | 1,929 % | 1,919 % | 2,110 % | 3,501 % | 5,772 % |
| 6 | – 0,237 % | 2,017 % | 1,984 % | 2,145 % | 3,591 % | 5,996 % |
| 7 | – 0,051 % | 2,099 % | 2,057 % | 2,186 % | 3,678 % | 6,231 % |
| 8 | – 0,008 % | 2,169 % | 2,123 % | 2,228 % | 3,762 % | 6,417 % |
| 9 | 0,119 % | 2,234 % | 2,182 % | 2,267 % | 3,839 % | 6,537 % |
| 10 | 0,216 % | 2,294 % | 2,235 % | 2,313 % | 3,905 % | 6,659 % |
| 11 | 0,351 % | 2,349 % | 2,282 % | 2,352 % | 3,959 % | 6,745 % |
| 12 | 0,376 % | 2,396 % | 2,323 % | 2,386 % | 4,004 % | 6,793 % |
| 13 | 0,494 % | 2,436 % | 2,359 % | 2,418 % | 4,041 % | 6,813 % |
| 14 | 0,490 % | 2,469 % | 2,394 % | 2,448 % | 4,072 % | 6,812 % |
| 15 | 0,529 % | 2,495 % | 2,430 % | 2,475 % | 4,099 % | 6,795 % |
| 16 | 0,580 % | 2,515 % | 2,468 % | 2,497 % | 4,122 % | 6,767 % |
| 17 | 0,622 % | 2,530 % | 2,508 % | 2,515 % | 4,142 % | 6,731 % |
| 18 | 0,654 % | 2,543 % | 2,548 % | 2,529 % | 4,159 % | 6,688 % |
| 19 | 0,677 % | 2,555 % | 2,589 % | 2,537 % | 4,174 % | 6,641 % |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|---|---|---|---|---|---|---|
| 20 | 0,691 % | 2,567 % | 2,629 % | 2,540 % | 4,188 % | 6,591 % |
| 21 | 0,696 % | 2,578 % | 2,669 % | 2,538 % | 4,200 % | 6,540 % |
| 22 | 0,697 % | 2,586 % | 2,707 % | 2,534 % | 4,210 % | 6,488 % |
| 23 | 0,700 % | 2,590 % | 2,745 % | 2,528 % | 4,220 % | 6,435 % |
| 24 | 0,707 % | 2,588 % | 2,781 % | 2,523 % | 4,228 % | 6,382 % |
| 25 | 0,721 % | 2,578 % | 2,816 % | 2,518 % | 4,236 % | 6,330 % |
| 26 | 0,744 % | 2,560 % | 2,850 % | 2,516 % | 4,243 % | 6,279 % |
| 27 | 0,773 % | 2,539 % | 2,883 % | 2,517 % | 4,249 % | 6,229 % |
| 28 | 0,807 % | 2,519 % | 2,914 % | 2,521 % | 4,255 % | 6,181 % |
| 29 | 0,845 % | 2,503 % | 2,945 % | 2,528 % | 4,261 % | 6,133 % |
| 30 | 0,885 % | 2,494 % | 2,974 % | 2,539 % | 4,265 % | 6,087 % |
| 31 | 0,926 % | 2,492 % | 3,002 % | 2,553 % | 4,270 % | 6,043 % |
| 32 | 0,969 % | 2,497 % | 3,028 % | 2,571 % | 4,274 % | 6,000 % |
| 33 | 1,011 % | 2,507 % | 3,054 % | 2,590 % | 4,277 % | 5,958 % |
| 34 | 1,054 % | 2,521 % | 3,079 % | 2,612 % | 4,281 % | 5,918 % |
| 35 | 1,096 % | 2,538 % | 3,103 % | 2,634 % | 4,284 % | 5,880 % |
| 36 | 1,137 % | 2,557 % | 3,125 % | 2,657 % | 4,287 % | 5,843 % |
| 37 | 1,178 % | 2,578 % | 3,147 % | 2,681 % | 4,290 % | 5,807 % |
| 38 | 1,218 % | 2,600 % | 3,168 % | 2,705 % | 4,292 % | 5,773 % |
| 39 | 1,257 % | 2,623 % | 3,188 % | 2,729 % | 4,295 % | 5,740 % |
| 40 | 1,295 % | 2,647 % | 3,208 % | 2,753 % | 4,297 % | 5,708 % |
| 41 | 1,332 % | 2,670 % | 3,226 % | 2,777 % | 4,299 % | 5,677 % |
| 42 | 1,367 % | 2,694 % | 3,244 % | 2,800 % | 4,301 % | 5,648 % |
| 43 | 1,402 % | 2,718 % | 3,262 % | 2,823 % | 4,302 % | 5,620 % |
| 44 | 1,436 % | 2,741 % | 3,278 % | 2,846 % | 4,304 % | 5,592 % |
| 45 | 1,468 % | 2,765 % | 3,294 % | 2,868 % | 4,306 % | 5,566 % |
| 46 | 1,500 % | 2,788 % | 3,310 % | 2,890 % | 4,307 % | 5,541 % |
| 47 | 1,530 % | 2,810 % | 3,324 % | 2,911 % | 4,309 % | 5,516 % |
| 48 | 1,560 % | 2,832 % | 3,339 % | 2,932 % | 4,310 % | 5,493 % |
| 49 | 1,588 % | 2,854 % | 3,353 % | 2,952 % | 4,311 % | 5,470 % |
| 50 | 1,616 % | 2,875 % | 3,366 % | 2,972 % | 4,312 % | 5,449 % |
| 51 | 1,642 % | 2,896 % | 3,379 % | 2,991 % | 4,313 % | 5,428 % |
| 52 | 1,668 % | 2,916 % | 3,391 % | 3,009 % | 4,314 % | 5,407 % |
| 53 | 1,693 % | 2,935 % | 3,403 % | 3,027 % | 4,315 % | 5,388 % |
| 54 | 1,717 % | 2,954 % | 3,415 % | 3,045 % | 4,316 % | 5,369 % |
| 55 | 1,741 % | 2,973 % | 3,426 % | 3,062 % | 4,317 % | 5,351 % |
| 56 | 1,763 % | 2,991 % | 3,437 % | 3,079 % | 4,318 % | 5,333 % |
| 57 | 1,785 % | 3,008 % | 3,447 % | 3,095 % | 4,319 % | 5,316 % |
| 58 | 1,806 % | 3,025 % | 3,457 % | 3,110 % | 4,319 % | 5,300 % |
| 59 | 1,827 % | 3,042 % | 3,467 % | 3,126 % | 4,320 % | 5,284 % |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|---|---|---|---|---|---|---|
| 60 | 1,847 % | 3,058 % | 3,477 % | 3,140 % | 4,321 % | 5,268 % |
| 61 | 1,866 % | 3,074 % | 3,486 % | 3,155 % | 4,321 % | 5,253 % |
| 62 | 1,885 % | 3,089 % | 3,495 % | 3,169 % | 4,322 % | 5,239 % |
| 63 | 1,903 % | 3,104 % | 3,503 % | 3,182 % | 4,323 % | 5,225 % |
| 64 | 1,921 % | 3,118 % | 3,512 % | 3,195 % | 4,323 % | 5,211 % |
| 65 | 1,938 % | 3,132 % | 3,520 % | 3,208 % | 4,324 % | 5,198 % |
| 66 | 1,954 % | 3,145 % | 3,528 % | 3,221 % | 4,324 % | 5,185 % |
| 67 | 1,971 % | 3,159 % | 3,536 % | 3,233 % | 4,325 % | 5,173 % |
| 68 | 1,986 % | 3,171 % | 3,543 % | 3,244 % | 4,325 % | 5,161 % |
| 69 | 2,002 % | 3,184 % | 3,550 % | 3,256 % | 4,326 % | 5,149 % |
| 70 | 2,016 % | 3,196 % | 3,557 % | 3,267 % | 4,326 % | 5,137 % |
| 71 | 2,031 % | 3,208 % | 3,564 % | 3,278 % | 4,327 % | 5,126 % |
| 72 | 2,045 % | 3,219 % | 3,571 % | 3,288 % | 4,327 % | 5,116 % |
| 73 | 2,058 % | 3,231 % | 3,577 % | 3,299 % | 4,327 % | 5,105 % |
| 74 | 2,072 % | 3,242 % | 3,584 % | 3,309 % | 4,328 % | 5,095 % |
| 75 | 2,085 % | 3,252 % | 3,590 % | 3,319 % | 4,328 % | 5,085 % |
| 76 | 2,097 % | 3,263 % | 3,596 % | 3,328 % | 4,328 % | 5,075 % |
| 77 | 2,110 % | 3,273 % | 3,602 % | 3,337 % | 4,329 % | 5,066 % |
| 78 | 2,122 % | 3,283 % | 3,608 % | 3,346 % | 4,329 % | 5,057 % |
| 79 | 2,133 % | 3,292 % | 3,613 % | 3,355 % | 4,329 % | 5,048 % |
| 80 | 2,145 % | 3,302 % | 3,619 % | 3,364 % | 4,330 % | 5,039 % |
| 81 | 2,156 % | 3,311 % | 3,624 % | 3,372 % | 4,330 % | 5,030 % |
| 82 | 2,167 % | 3,320 % | 3,629 % | 3,380 % | 4,330 % | 5,022 % |
| 83 | 2,177 % | 3,329 % | 3,634 % | 3,388 % | 4,331 % | 5,014 % |
| 84 | 2,187 % | 3,337 % | 3,639 % | 3,396 % | 4,331 % | 5,006 % |
| 85 | 2,198 % | 3,345 % | 3,644 % | 3,404 % | 4,331 % | 4,998 % |
| 86 | 2,207 % | 3,354 % | 3,649 % | 3,411 % | 4,331 % | 4,991 % |
| 87 | 2,217 % | 3,362 % | 3,653 % | 3,419 % | 4,332 % | 4,983 % |
| 88 | 2,226 % | 3,369 % | 3,658 % | 3,426 % | 4,332 % | 4,976 % |
| 89 | 2,236 % | 3,377 % | 3,662 % | 3,433 % | 4,332 % | 4,969 % |
| 90 | 2,245 % | 3,384 % | 3,666 % | 3,440 % | 4,332 % | 4,962 % |
| 91 | 2,254 % | 3,392 % | 3,670 % | 3,446 % | 4,332 % | 4,955 % |
| 92 | 2,262 % | 3,399 % | 3,675 % | 3,453 % | 4,333 % | 4,949 % |
| 93 | 2,271 % | 3,406 % | 3,679 % | 3,459 % | 4,333 % | 4,942 % |
| 94 | 2,279 % | 3,413 % | 3,683 % | 3,466 % | 4,333 % | 4,936 % |
| 95 | 2,287 % | 3,419 % | 3,686 % | 3,472 % | 4,333 % | 4,930 % |
| 96 | 2,295 % | 3,426 % | 3,690 % | 3,478 % | 4,333 % | 4,924 % |
| 97 | 2,303 % | 3,432 % | 3,694 % | 3,484 % | 4,334 % | 4,918 % |
| 98 | 2,310 % | 3,439 % | 3,698 % | 3,489 % | 4,334 % | 4,912 % |
| 99 | 2,318 % | 3,445 % | 3,701 % | 3,495 % | 4,334 % | 4,906 % |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|---|---|---|---|---|---|---|
| 100 | 2,325 % | 3,451 % | 3,705 % | 3,500 % | 4,334 % | 4,901 % |
| 101 | 2,332 % | 3,457 % | 3,708 % | 3,506 % | 4,334 % | 4,895 % |
| 102 | 2,339 % | 3,462 % | 3,711 % | 3,511 % | 4,335 % | 4,890 % |
| 103 | 2,346 % | 3,468 % | 3,715 % | 3,516 % | 4,335 % | 4,885 % |
| 104 | 2,353 % | 3,474 % | 3,718 % | 3,522 % | 4,335 % | 4,880 % |
| 105 | 2,359 % | 3,479 % | 3,721 % | 3,527 % | 4,335 % | 4,875 % |
| 106 | 2,366 % | 3,485 % | 3,724 % | 3,531 % | 4,335 % | 4,870 % |
| 107 | 2,372 % | 3,490 % | 3,727 % | 3,536 % | 4,335 % | 4,865 % |
| 108 | 2,378 % | 3,495 % | 3,730 % | 3,541 % | 4,335 % | 4,860 % |
| 109 | 2,385 % | 3,500 % | 3,733 % | 3,546 % | 4,336 % | 4,855 % |
| 110 | 2,391 % | 3,505 % | 3,736 % | 3,550 % | 4,336 % | 4,851 % |
| 111 | 2,397 % | 3,510 % | 3,739 % | 3,555 % | 4,336 % | 4,846 % |
| 112 | 2,402 % | 3,515 % | 3,742 % | 3,559 % | 4,336 % | 4,842 % |
| 113 | 2,408 % | 3,519 % | 3,744 % | 3,564 % | 4,336 % | 4,837 % |
| 114 | 2,414 % | 3,524 % | 3,747 % | 3,568 % | 4,336 % | 4,833 % |
| 115 | 2,419 % | 3,529 % | 3,750 % | 3,572 % | 4,336 % | 4,829 % |
| 116 | 2,425 % | 3,533 % | 3,752 % | 3,576 % | 4,336 % | 4,825 % |
| 117 | 2,430 % | 3,538 % | 3,755 % | 3,580 % | 4,337 % | 4,821 % |
| 118 | 2,435 % | 3,542 % | 3,757 % | 3,584 % | 4,337 % | 4,817 % |
| 119 | 2,440 % | 3,546 % | 3,760 % | 3,588 % | 4,337 % | 4,813 % |
| 120 | 2,445 % | 3,550 % | 3,762 % | 3,592 % | 4,337 % | 4,809 % |
| 121 | 2,450 % | 3,554 % | 3,764 % | 3,596 % | 4,337 % | 4,805 % |
| 122 | 2,455 % | 3,559 % | 3,767 % | 3,599 % | 4,337 % | 4,801 % |
| 123 | 2,460 % | 3,563 % | 3,769 % | 3,603 % | 4,337 % | 4,798 % |
| 124 | 2,465 % | 3,566 % | 3,771 % | 3,607 % | 4,337 % | 4,794 % |
| 125 | 2,470 % | 3,570 % | 3,774 % | 3,610 % | 4,337 % | 4,790 % |
| 126 | 2,474 % | 3,574 % | 3,776 % | 3,614 % | 4,338 % | 4,787 % |
| 127 | 2,479 % | 3,578 % | 3,778 % | 3,617 % | 4,338 % | 4,783 % |
| 128 | 2,483 % | 3,582 % | 3,780 % | 3,620 % | 4,338 % | 4,780 % |
| 129 | 2,487 % | 3,585 % | 3,782 % | 3,624 % | 4,338 % | 4,777 % |
| 130 | 2,492 % | 3,589 % | 3,784 % | 3,627 % | 4,338 % | 4,773 % |
| 131 | 2,496 % | 3,592 % | 3,786 % | 3,630 % | 4,338 % | 4,770 % |
| 132 | 2,500 % | 3,596 % | 3,788 % | 3,633 % | 4,338 % | 4,767 % |
| 133 | 2,504 % | 3,599 % | 3,790 % | 3,637 % | 4,338 % | 4,764 % |
| 134 | 2,508 % | 3,602 % | 3,792 % | 3,640 % | 4,338 % | 4,761 % |
| 135 | 2,512 % | 3,606 % | 3,794 % | 3,643 % | 4,338 % | 4,758 % |
| 136 | 2,516 % | 3,609 % | 3,796 % | 3,646 % | 4,339 % | 4,755 % |
| 137 | 2,520 % | 3,612 % | 3,798 % | 3,649 % | 4,339 % | 4,752 % |
| 138 | 2,524 % | 3,615 % | 3,800 % | 3,651 % | 4,339 % | 4,749 % |
| 139 | 2,528 % | 3,619 % | 3,801 % | 3,654 % | 4,339 % | 4,746 % |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|---|---|---|---|---|---|---|
| 140 | 2,532 % | 3,622 % | 3,803 % | 3,657 % | 4,339 % | 4,743 % |
| 141 | 2,535 % | 3,625 % | 3,805 % | 3,660 % | 4,339 % | 4,740 % |
| 142 | 2,539 % | 3,628 % | 3,807 % | 3,663 % | 4,339 % | 4,738 % |
| 143 | 2,542 % | 3,631 % | 3,808 % | 3,665 % | 4,339 % | 4,735 % |
| 144 | 2,546 % | 3,633 % | 3,810 % | 3,668 % | 4,339 % | 4,732 % |
| 145 | 2,549 % | 3,636 % | 3,812 % | 3,671 % | 4,339 % | 4,730 % |
| 146 | 2,553 % | 3,639 % | 3,813 % | 3,673 % | 4,339 % | 4,727 % |
| 147 | 2,556 % | 3,642 % | 3,815 % | 3,676 % | 4,339 % | 4,724 % |
| 148 | 2,560 % | 3,645 % | 3,816 % | 3,678 % | 4,339 % | 4,722 % |
| 149 | 2,563 % | 3,647 % | 3,818 % | 3,681 % | 4,340 % | 4,719 % |
| 150 | 2,566 % | 3,650 % | 3,820 % | 3,683 % | 4,340 % | 4,717 % |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|---|---|---|---|---|---|---|
| 1 | 1,812 % | 6,698 % | 8,796 % | 0,451 % | 1,826 % | 7,068 % |
| 2 | 1,863 % | 6,796 % | 8,577 % | 0,502 % | 1,829 % | 7,175 % |
| 3 | 1,900 % | 6,897 % | 8,537 % | 0,555 % | 1,893 % | 7,298 % |
| 4 | 1,941 % | 6,986 % | 8,570 % | 0,610 % | 1,978 % | 7,429 % |
| 5 | 1,967 % | 7,062 % | 8,549 % | 0,646 % | 2,079 % | 7,569 % |
| 6 | 1,992 % | 7,132 % | 8,594 % | 0,677 % | 2,190 % | 7,723 % |
| 7 | 2,020 % | 7,183 % | 8,678 % | 0,700 % | 2,294 % | 7,872 % |
| 8 | 2,053 % | 7,237 % | 8,763 % | 0,728 % | 2,388 % | 8,014 % |
| 9 | 2,089 % | 7,288 % | 8,845 % | 0,758 % | 2,474 % | 8,139 % |
| 10 | 2,129 % | 7,334 % | 8,925 % | 0,790 % | 2,556 % | 8,250 % |
| 11 | 2,168 % | 7,358 % | 9,004 % | 0,844 % | 2,628 % | 8,352 % |
| 12 | 2,189 % | 7,361 % | 9,083 % | 0,916 % | 2,691 % | 8,447 % |
| 13 | 2,185 % | 7,349 % | 9,164 % | 0,998 % | 2,748 % | 8,536 % |
| 14 | 2,171 % | 7,327 % | 9,249 % | 1,086 % | 2,800 % | 8,609 % |
| 15 | 2,162 % | 7,297 % | 9,339 % | 1,176 % | 2,843 % | 8,659 % |
| 16 | 2,168 % | 7,262 % | 9,435 % | 1,266 % | 2,880 % | 8,680 % |
| 17 | 2,186 % | 7,223 % | 9,530 % | 1,355 % | 2,911 % | 8,677 % |
| 18 | 2,213 % | 7,182 % | 9,614 % | 1,442 % | 2,938 % | 8,655 % |
| 19 | 2,245 % | 7,139 % | 9,681 % | 1,527 % | 2,964 % | 8,619 % |
| 20 | 2,281 % | 7,096 % | 9,722 % | 1,608 % | 2,990 % | 8,572 % |
| 21 | 2,319 % | 7,052 % | 9,732 % | 1,686 % | 3,015 % | 8,518 % |
| 22 | 2,359 % | 7,008 % | 9,715 % | 1,761 % | 3,040 % | 8,457 % |
| 23 | 2,400 % | 6,965 % | 9,678 % | 1,833 % | 3,066 % | 8,392 % |
| 24 | 2,440 % | 6,923 % | 9,624 % | 1,901 % | 3,090 % | 8,325 % |
| 25 | 2,481 % | 6,881 % | 9,557 % | 1,967 % | 3,115 % | 8,257 % |
| 26 | 2,520 % | 6,841 % | 9,480 % | 2,029 % | 3,138 % | 8,187 % |
| 27 | 2,559 % | 6,802 % | 9,396 % | 2,089 % | 3,162 % | 8,118 % |
| 28 | 2,598 % | 6,764 % | 9,308 % | 2,145 % | 3,184 % | 8,050 % |
| 29 | 2,635 % | 6,727 % | 9,217 % | 2,200 % | 3,206 % | 7,982 % |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|---|---|---|---|---|---|---|
| 30 | 2,671 % | 6,692 % | 9,124 % | 2,251 % | 3,227 % | 7,916 % |
| 31 | 2,705 % | 6,657 % | 9,030 % | 2,301 % | 3,247 % | 7,852 % |
| 32 | 2,739 % | 6,624 % | 8,937 % | 2,348 % | 3,267 % | 7,789 % |
| 33 | 2,771 % | 6,592 % | 8,845 % | 2,393 % | 3,286 % | 7,728 % |
| 34 | 2,803 % | 6,562 % | 8,755 % | 2,436 % | 3,304 % | 7,669 % |
| 35 | 2,833 % | 6,532 % | 8,666 % | 2,477 % | 3,321 % | 7,612 % |
| 36 | 2,862 % | 6,504 % | 8,580 % | 2,516 % | 3,338 % | 7,557 % |
| 37 | 2,890 % | 6,476 % | 8,496 % | 2,554 % | 3,355 % | 7,504 % |
| 38 | 2,917 % | 6,450 % | 8,415 % | 2,590 % | 3,371 % | 7,453 % |
| 39 | 2,943 % | 6,425 % | 8,337 % | 2,624 % | 3,386 % | 7,404 % |
| 40 | 2,968 % | 6,400 % | 8,261 % | 2,657 % | 3,400 % | 7,356 % |
| 41 | 2,992 % | 6,377 % | 8,188 % | 2,689 % | 3,414 % | 7,311 % |
| 42 | 3,015 % | 6,354 % | 8,117 % | 2,720 % | 3,428 % | 7,267 % |
| 43 | 3,037 % | 6,333 % | 8,049 % | 2,749 % | 3,441 % | 7,225 % |
| 44 | 3,058 % | 6,312 % | 7,983 % | 2,777 % | 3,454 % | 7,184 % |
| 45 | 3,079 % | 6,292 % | 7,920 % | 2,804 % | 3,466 % | 7,145 % |
| 46 | 3,099 % | 6,272 % | 7,860 % | 2,829 % | 3,478 % | 7,107 % |
| 47 | 3,118 % | 6,253 % | 7,801 % | 2,854 % | 3,489 % | 7,071 % |
| 48 | 3,136 % | 6,235 % | 7,745 % | 2,878 % | 3,500 % | 7,036 % |
| 49 | 3,154 % | 6,218 % | 7,691 % | 2,901 % | 3,510 % | 7,002 % |
| 50 | 3,171 % | 6,201 % | 7,638 % | 2,924 % | 3,520 % | 6,970 % |
| 51 | 3,188 % | 6,185 % | 7,588 % | 2,945 % | 3,530 % | 6,939 % |
| 52 | 3,204 % | 6,170 % | 7,539 % | 2,966 % | 3,540 % | 6,909 % |
| 53 | 3,219 % | 6,155 % | 7,493 % | 2,985 % | 3,549 % | 6,880 % |
| 54 | 3,234 % | 6,140 % | 7,447 % | 3,005 % | 3,558 % | 6,852 % |
| 55 | 3,249 % | 6,126 % | 7,404 % | 3,023 % | 3,567 % | 6,824 % |
| 56 | 3,263 % | 6,112 % | 7,362 % | 3,041 % | 3,575 % | 6,798 % |
| 57 | 3,276 % | 6,099 % | 7,321 % | 3,059 % | 3,583 % | 6,773 % |
| 58 | 3,289 % | 6,086 % | 7,282 % | 3,075 % | 3,591 % | 6,749 % |
| 59 | 3,302 % | 6,074 % | 7,244 % | 3,092 % | 3,598 % | 6,725 % |
| 60 | 3,314 % | 6,062 % | 7,207 % | 3,107 % | 3,606 % | 6,702 % |
| 61 | 3,326 % | 6,051 % | 7,171 % | 3,123 % | 3,613 % | 6,680 % |
| 62 | 3,337 % | 6,039 % | 7,137 % | 3,137 % | 3,620 % | 6,659 % |
| 63 | 3,349 % | 6,029 % | 7,104 % | 3,152 % | 3,626 % | 6,638 % |
| 64 | 3,359 % | 6,018 % | 7,071 % | 3,165 % | 3,633 % | 6,618 % |
| 65 | 3,370 % | 6,008 % | 7,040 % | 3,179 % | 3,639 % | 6,598 % |
| 66 | 3,380 % | 5,998 % | 7,010 % | 3,192 % | 3,645 % | 6,579 % |
| 67 | 3,390 % | 5,988 % | 6,980 % | 3,205 % | 3,651 % | 6,561 % |
| 68 | 3,400 % | 5,979 % | 6,952 % | 3,217 % | 3,657 % | 6,543 % |
| 69 | 3,409 % | 5,970 % | 6,924 % | 3,229 % | 3,663 % | 6,526 % |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|---|---|---|---|---|---|---|
| 70 | 3,418 % | 5,961 % | 6,897 % | 3,241 % | 3,668 % | 6,509 % |
| 71 | 3,427 % | 5,953 % | 6,871 % | 3,252 % | 3,673 % | 6,492 % |
| 72 | 3,435 % | 5,944 % | 6,845 % | 3,263 % | 3,679 % | 6,476 % |
| 73 | 3,444 % | 5,936 % | 6,820 % | 3,274 % | 3,684 % | 6,461 % |
| 74 | 3,452 % | 5,928 % | 6,796 % | 3,284 % | 3,688 % | 6,446 % |
| 75 | 3,460 % | 5,920 % | 6,773 % | 3,294 % | 3,693 % | 6,431 % |
| 76 | 3,468 % | 5,913 % | 6,750 % | 3,304 % | 3,698 % | 6,417 % |
| 77 | 3,475 % | 5,906 % | 6,728 % | 3,314 % | 3,702 % | 6,403 % |
| 78 | 3,482 % | 5,898 % | 6,706 % | 3,323 % | 3,707 % | 6,389 % |
| 79 | 3,490 % | 5,892 % | 6,685 % | 3,332 % | 3,711 % | 6,376 % |
| 80 | 3,497 % | 5,885 % | 6,664 % | 3,341 % | 3,715 % | 6,363 % |
| 81 | 3,503 % | 5,878 % | 6,644 % | 3,350 % | 3,720 % | 6,351 % |
| 82 | 3,510 % | 5,872 % | 6,625 % | 3,358 % | 3,724 % | 6,339 % |
| 83 | 3,516 % | 5,865 % | 6,606 % | 3,367 % | 3,727 % | 6,327 % |
| 84 | 3,523 % | 5,859 % | 6,587 % | 3,375 % | 3,731 % | 6,315 % |
| 85 | 3,529 % | 5,853 % | 6,569 % | 3,383 % | 3,735 % | 6,304 % |
| 86 | 3,535 % | 5,847 % | 6,551 % | 3,390 % | 3,739 % | 6,292 % |
| 87 | 3,541 % | 5,842 % | 6,534 % | 3,398 % | 3,742 % | 6,281 % |
| 88 | 3,547 % | 5,836 % | 6,517 % | 3,405 % | 3,746 % | 6,271 % |
| 89 | 3,552 % | 5,831 % | 6,500 % | 3,413 % | 3,749 % | 6,260 % |
| 90 | 3,558 % | 5,825 % | 6,484 % | 3,420 % | 3,752 % | 6,250 % |
| 91 | 3,563 % | 5,820 % | 6,468 % | 3,426 % | 3,756 % | 6,240 % |
| 92 | 3,568 % | 5,815 % | 6,452 % | 3,433 % | 3,759 % | 6,231 % |
| 93 | 3,574 % | 5,810 % | 6,437 % | 3,440 % | 3,762 % | 6,221 % |
| 94 | 3,579 % | 5,805 % | 6,422 % | 3,446 % | 3,765 % | 6,212 % |
| 95 | 3,584 % | 5,800 % | 6,408 % | 3,453 % | 3,768 % | 6,203 % |
| 96 | 3,588 % | 5,796 % | 6,394 % | 3,459 % | 3,771 % | 6,194 % |
| 97 | 3,593 % | 5,791 % | 6,380 % | 3,465 % | 3,774 % | 6,185 % |
| 98 | 3,598 % | 5,786 % | 6,366 % | 3,471 % | 3,777 % | 6,177 % |
| 99 | 3,602 % | 5,782 % | 6,353 % | 3,477 % | 3,779 % | 6,168 % |
| 100 | 3,607 % | 5,778 % | 6,340 % | 3,482 % | 3,782 % | 6,160 % |
| 101 | 3,611 % | 5,773 % | 6,327 % | 3,488 % | 3,785 % | 6,152 % |
| 102 | 3,616 % | 5,769 % | 6,314 % | 3,494 % | 3,787 % | 6,144 % |
| 103 | 3,620 % | 5,765 % | 6,302 % | 3,499 % | 3,790 % | 6,136 % |
| 104 | 3,624 % | 5,761 % | 6,290 % | 3,504 % | 3,792 % | 6,129 % |
| 105 | 3,628 % | 5,757 % | 6,278 % | 3,509 % | 3,795 % | 6,121 % |
| 106 | 3,632 % | 5,753 % | 6,266 % | 3,514 % | 3,797 % | 6,114 % |
| 107 | 3,636 % | 5,750 % | 6,255 % | 3,519 % | 3,800 % | 6,107 % |
| 108 | 3,640 % | 5,746 % | 6,244 % | 3,524 % | 3,802 % | 6,100 % |
| 109 | 3,643 % | 5,742 % | 6,233 % | 3,529 % | 3,804 % | 6,093 % |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|---|---|---|---|---|---|---|
| 110 | 3,647 % | 5,739 % | 6,222 % | 3,534 % | 3,806 % | 6,086 % |
| 111 | 3,651 % | 5,735 % | 6,211 % | 3,539 % | 3,809 % | 6,079 % |
| 112 | 3,654 % | 5,732 % | 6,201 % | 3,543 % | 3,811 % | 6,073 % |
| 113 | 3,658 % | 5,728 % | 6,190 % | 3,548 % | 3,813 % | 6,066 % |
| 114 | 3,661 % | 5,725 % | 6,180 % | 3,552 % | 3,815 % | 6,060 % |
| 115 | 3,665 % | 5,722 % | 6,170 % | 3,556 % | 3,817 % | 6,054 % |
| 116 | 3,668 % | 5,719 % | 6,161 % | 3,561 % | 3,819 % | 6,048 % |
| 117 | 3,671 % | 5,715 % | 6,151 % | 3,565 % | 3,821 % | 6,042 % |
| 118 | 3,674 % | 5,712 % | 6,142 % | 3,569 % | 3,823 % | 6,036 % |
| 119 | 3,678 % | 5,709 % | 6,133 % | 3,573 % | 3,825 % | 6,030 % |
| 120 | 3,681 % | 5,706 % | 6,124 % | 3,577 % | 3,827 % | 6,025 % |
| 121 | 3,684 % | 5,703 % | 6,115 % | 3,581 % | 3,829 % | 6,019 % |
| 122 | 3,687 % | 5,700 % | 6,106 % | 3,585 % | 3,830 % | 6,013 % |
| 123 | 3,690 % | 5,698 % | 6,097 % | 3,588 % | 3,832 % | 6,008 % |
| 124 | 3,693 % | 5,695 % | 6,089 % | 3,592 % | 3,834 % | 6,003 % |
| 125 | 3,695 % | 5,692 % | 6,080 % | 3,596 % | 3,836 % | 5,997 % |
| 126 | 3,698 % | 5,689 % | 6,072 % | 3,599 % | 3,837 % | 5,992 % |
| 127 | 3,701 % | 5,687 % | 6,064 % | 3,603 % | 3,839 % | 5,987 % |
| 128 | 3,704 % | 5,684 % | 6,056 % | 3,606 % | 3,841 % | 5,982 % |
| 129 | 3,706 % | 5,681 % | 6,048 % | 3,610 % | 3,842 % | 5,977 % |
| 130 | 3,709 % | 5,679 % | 6,041 % | 3,613 % | 3,844 % | 5,972 % |
| 131 | 3,712 % | 5,676 % | 6,033 % | 3,616 % | 3,845 % | 5,968 % |
| 132 | 3,714 % | 5,674 % | 6,026 % | 3,620 % | 3,847 % | 5,963 % |
| 133 | 3,717 % | 5,671 % | 6,018 % | 3,623 % | 3,848 % | 5,958 % |
| 134 | 3,719 % | 5,669 % | 6,011 % | 3,626 % | 3,850 % | 5,954 % |
| 135 | 3,722 % | 5,667 % | 6,004 % | 3,629 % | 3,851 % | 5,949 % |
| 136 | 3,724 % | 5,664 % | 5,997 % | 3,632 % | 3,853 % | 5,945 % |
| 137 | 3,726 % | 5,662 % | 5,990 % | 3,635 % | 3,854 % | 5,941 % |
| 138 | 3,729 % | 5,660 % | 5,983 % | 3,638 % | 3,856 % | 5,936 % |
| 139 | 3,731 % | 5,658 % | 5,976 % | 3,641 % | 3,857 % | 5,932 % |
| 140 | 3,733 % | 5,655 % | 5,970 % | 3,644 % | 3,859 % | 5,928 % |
| 141 | 3,736 % | 5,653 % | 5,963 % | 3,647 % | 3,860 % | 5,924 % |
| 142 | 3,738 % | 5,651 % | 5,957 % | 3,650 % | 3,861 % | 5,920 % |
| 143 | 3,740 % | 5,649 % | 5,950 % | 3,653 % | 3,863 % | 5,916 % |
| 144 | 3,742 % | 5,647 % | 5,944 % | 3,656 % | 3,864 % | 5,912 % |
| 145 | 3,744 % | 5,645 % | 5,938 % | 3,658 % | 3,865 % | 5,908 % |
| 146 | 3,746 % | 5,643 % | 5,932 % | 3,661 % | 3,866 % | 5,904 % |
| 147 | 3,748 % | 5,641 % | 5,926 % | 3,664 % | 3,868 % | 5,900 % |
| 148 | 3,750 % | 5,639 % | 5,920 % | 3,666 % | 3,869 % | 5,897 % |
| 149 | 3,752 % | 5,637 % | 5,914 % | 3,669 % | 3,870 % | 5,893 % |
| 150 | 3,754 % | 5,635 % | 5,908 % | 3,671 % | 3,871 % | 5,889 % |

| Atlikušais laiks līdz termiņam (gados) | Brazīlijas reāls | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|---|---|---|---|---|---|---|
| 1 | 6,349 % | 2,486 % | 3,495 % | 9,220 % | 1,715 % | 1,766 % |
| 2 | 7,061 % | 2,524 % | 3,500 % | 9,346 % | 1,704 % | 1,708 % |
| 3 | 7,724 % | 2,620 % | 3,522 % | 9,333 % | 1,704 % | 1,674 % |
| 4 | 8,293 % | 2,703 % | 3,597 % | 9,263 % | 1,737 % | 1,667 % |
| 5 | 8,607 % | 2,780 % | 3,635 % | 9,193 % | 1,791 % | 1,662 % |
| 6 | 8,817 % | 2,871 % | 3,695 % | 9,120 % | 1,843 % | 1,665 % |
| 7 | 8,938 % | 2,951 % | 3,775 % | 9,059 % | 1,894 % | 1,675 % |
| 8 | 9,028 % | 3,007 % | 3,864 % | 9,011 % | 1,947 % | 1,692 % |
| 9 | 9,025 % | 3,047 % | 3,947 % | 8,963 % | 2,002 % | 1,709 % |
| 10 | 9,022 % | 3,083 % | 4,015 % | 8,903 % | 2,061 % | 1,724 % |
| 11 | 9,001 % | 3,119 % | 4,066 % | 8,824 % | 2,123 % | 1,735 % |
| 12 | 8,958 % | 3,156 % | 4,110 % | 8,731 % | 2,187 % | 1,746 % |
| 13 | 8,899 % | 3,193 % | 4,156 % | 8,628 % | 2,249 % | 1,757 % |
| 14 | 8,829 % | 3,229 % | 4,206 % | 8,520 % | 2,303 % | 1,762 % |
| 15 | 8,753 % | 3,264 % | 4,262 % | 8,408 % | 2,345 % | 1,759 % |
| 16 | 8,671 % | 3,298 % | 4,323 % | 8,294 % | 2,373 % | 1,744 % |
| 17 | 8,587 % | 3,331 % | 4,386 % | 8,181 % | 2,392 % | 1,726 % |
| 18 | 8,501 % | 3,362 % | 4,445 % | 8,068 % | 2,407 % | 1,712 % |
| 19 | 8,415 % | 3,392 % | 4,498 % | 7,958 % | 2,423 % | 1,706 % |
| 20 | 8,329 % | 3,421 % | 4,543 % | 7,849 % | 2,442 % | 1,712 % |
| 21 | 8,245 % | 3,449 % | 4,577 % | 7,744 % | 2,466 % | 1,731 % |
| 22 | 8,163 % | 3,476 % | 4,602 % | 7,642 % | 2,493 % | 1,760 % |
| 23 | 8,082 % | 3,501 % | 4,620 % | 7,543 % | 2,523 % | 1,796 % |
| 24 | 8,004 % | 3,526 % | 4,632 % | 7,447 % | 2,555 % | 1,837 % |
| 25 | 7,928 % | 3,549 % | 4,639 % | 7,356 % | 2,588 % | 1,882 % |
| 26 | 7,855 % | 3,571 % | 4,643 % | 7,267 % | 2,621 % | 1,928 % |
| 27 | 7,785 % | 3,593 % | 4,643 % | 7,182 % | 2,654 % | 1,975 % |
| 28 | 7,717 % | 3,613 % | 4,642 % | 7,101 % | 2,687 % | 2,023 % |
| 29 | 7,651 % | 3,633 % | 4,638 % | 7,023 % | 2,719 % | 2,071 % |
| 30 | 7,588 % | 3,652 % | 4,632 % | 6,948 % | 2,751 % | 2,118 % |
| 31 | 7,528 % | 3,670 % | 4,626 % | 6,877 % | 2,782 % | 2,164 % |
| 32 | 7,470 % | 3,687 % | 4,618 % | 6,808 % | 2,813 % | 2,210 % |
| 33 | 7,414 % | 3,703 % | 4,610 % | 6,743 % | 2,842 % | 2,254 % |
| 34 | 7,361 % | 3,719 % | 4,601 % | 6,680 % | 2,871 % | 2,297 % |
| 35 | 7,310 % | 3,734 % | 4,592 % | 6,620 % | 2,899 % | 2,339 % |
| 36 | 7,261 % | 3,749 % | 4,583 % | 6,562 % | 2,926 % | 2,379 % |
| 37 | 7,214 % | 3,763 % | 4,573 % | 6,507 % | 2,951 % | 2,418 % |
| 38 | 7,169 % | 3,776 % | 4,564 % | 6,455 % | 2,976 % | 2,455 % |
| 39 | 7,126 % | 3,789 % | 4,554 % | 6,404 % | 3,001 % | 2,492 % |

| Atlikušais laiks līdz termiņam (gados) | Brazīlijas reāls | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|---|---|---|---|---|---|---|
| 40 | 7,084 % | 3,802 % | 4,545 % | 6,356 % | 3,024 % | 2,527 % |
| 41 | 7,045 % | 3,814 % | 4,536 % | 6,309 % | 3,046 % | 2,560 % |
| 42 | 7,006 % | 3,825 % | 4,527 % | 6,265 % | 3,068 % | 2,593 % |
| 43 | 6,970 % | 3,836 % | 4,517 % | 6,222 % | 3,089 % | 2,624 % |
| 44 | 6,934 % | 3,847 % | 4,509 % | 6,181 % | 3,109 % | 2,655 % |
| 45 | 6,901 % | 3,857 % | 4,500 % | 6,141 % | 3,129 % | 2,684 % |
| 46 | 6,868 % | 3,867 % | 4,492 % | 6,104 % | 3,147 % | 2,712 % |
| 47 | 6,837 % | 3,876 % | 4,483 % | 6,067 % | 3,165 % | 2,739 % |
| 48 | 6,806 % | 3,886 % | 4,475 % | 6,032 % | 3,183 % | 2,765 % |
| 49 | 6,777 % | 3,894 % | 4,467 % | 5,998 % | 3,200 % | 2,790 % |
| 50 | 6,749 % | 3,903 % | 4,460 % | 5,966 % | 3,216 % | 2,814 % |
| 51 | 6,722 % | 3,911 % | 4,452 % | 5,935 % | 3,231 % | 2,838 % |
| 52 | 6,697 % | 3,919 % | 4,445 % | 5,905 % | 3,247 % | 2,860 % |
| 53 | 6,671 % | 3,927 % | 4,438 % | 5,876 % | 3,261 % | 2,882 % |
| 54 | 6,647 % | 3,935 % | 4,431 % | 5,848 % | 3,275 % | 2,903 % |
| 55 | 6,624 % | 3,942 % | 4,425 % | 5,821 % | 3,289 % | 2,923 % |
| 56 | 6,601 % | 3,949 % | 4,418 % | 5,794 % | 3,302 % | 2,943 % |
| 57 | 6,580 % | 3,956 % | 4,412 % | 5,769 % | 3,315 % | 2,962 % |
| 58 | 6,559 % | 3,962 % | 4,406 % | 5,745 % | 3,328 % | 2,981 % |
| 59 | 6,538 % | 3,968 % | 4,400 % | 5,721 % | 3,339 % | 2,998 % |
| 60 | 6,518 % | 3,975 % | 4,395 % | 5,698 % | 3,351 % | 3,016 % |
| 61 | 6,499 % | 3,981 % | 4,389 % | 5,676 % | 3,362 % | 3,032 % |
| 62 | 6,481 % | 3,986 % | 4,384 % | 5,655 % | 3,373 % | 3,049 % |
| 63 | 6,463 % | 3,992 % | 4,379 % | 5,634 % | 3,384 % | 3,064 % |
| 64 | 6,446 % | 3,998 % | 4,374 % | 5,614 % | 3,394 % | 3,079 % |
| 65 | 6,429 % | 4,003 % | 4,369 % | 5,595 % | 3,404 % | 3,094 % |
| 66 | 6,412 % | 4,008 % | 4,364 % | 5,576 % | 3,414 % | 3,109 % |
| 67 | 6,396 % | 4,013 % | 4,359 % | 5,557 % | 3,423 % | 3,123 % |
| 68 | 6,381 % | 4,018 % | 4,355 % | 5,540 % | 3,432 % | 3,136 % |
| 69 | 6,366 % | 4,023 % | 4,351 % | 5,522 % | 3,441 % | 3,149 % |
| 70 | 6,352 % | 4,027 % | 4,346 % | 5,506 % | 3,450 % | 3,162 % |
| 71 | 6,337 % | 4,032 % | 4,342 % | 5,489 % | 3,458 % | 3,174 % |
| 72 | 6,324 % | 4,036 % | 4,338 % | 5,473 % | 3,466 % | 3,186 % |
| 73 | 6,310 % | 4,040 % | 4,334 % | 5,458 % | 3,474 % | 3,198 % |
| 74 | 6,297 % | 4,044 % | 4,330 % | 5,443 % | 3,482 % | 3,210 % |
| 75 | 6,285 % | 4,048 % | 4,327 % | 5,428 % | 3,490 % | 3,221 % |
| 76 | 6,272 % | 4,052 % | 4,323 % | 5,414 % | 3,497 % | 3,232 % |
| 77 | 6,260 % | 4,056 % | 4,320 % | 5,400 % | 3,504 % | 3,242 % |
| 78 | 6,249 % | 4,060 % | 4,316 % | 5,387 % | 3,511 % | 3,253 % |
| 79 | 6,237 % | 4,064 % | 4,313 % | 5,374 % | 3,518 % | 3,263 % |

| Atlikušais laiks līdz termiņam (gados) | Brazīlijas reāls | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|---|---|---|---|---|---|---|
| 80 | 6,226 % | 4,067 % | 4,309 % | 5,361 % | 3,524 % | 3,272 % |
| 81 | 6,215 % | 4,071 % | 4,306 % | 5,348 % | 3,531 % | 3,282 % |
| 82 | 6,205 % | 4,074 % | 4,303 % | 5,336 % | 3,537 % | 3,291 % |
| 83 | 6,194 % | 4,077 % | 4,300 % | 5,324 % | 3,543 % | 3,300 % |
| 84 | 6,184 % | 4,081 % | 4,297 % | 5,312 % | 3,549 % | 3,309 % |
| 85 | 6,174 % | 4,084 % | 4,294 % | 5,301 % | 3,555 % | 3,318 % |
| 86 | 6,165 % | 4,087 % | 4,291 % | 5,290 % | 3,561 % | 3,326 % |
| 87 | 6,155 % | 4,090 % | 4,289 % | 5,279 % | 3,567 % | 3,335 % |
| 88 | 6,146 % | 4,093 % | 4,286 % | 5,268 % | 3,572 % | 3,343 % |
| 89 | 6,137 % | 4,096 % | 4,283 % | 5,258 % | 3,577 % | 3,351 % |
| 90 | 6,128 % | 4,098 % | 4,281 % | 5,248 % | 3,583 % | 3,358 % |
| 91 | 6,120 % | 4,101 % | 4,278 % | 5,238 % | 3,588 % | 3,366 % |
| 92 | 6,111 % | 4,104 % | 4,276 % | 5,228 % | 3,593 % | 3,373 % |
| 93 | 6,103 % | 4,106 % | 4,273 % | 5,219 % | 3,598 % | 3,381 % |
| 94 | 6,095 % | 4,109 % | 4,271 % | 5,210 % | 3,602 % | 3,388 % |
| 95 | 6,087 % | 4,112 % | 4,269 % | 5,201 % | 3,607 % | 3,395 % |
| 96 | 6,080 % | 4,114 % | 4,266 % | 5,192 % | 3,612 % | 3,401 % |
| 97 | 6,072 % | 4,116 % | 4,264 % | 5,183 % | 3,616 % | 3,408 % |
| 98 | 6,065 % | 4,119 % | 4,262 % | 5,174 % | 3,621 % | 3,415 % |
| 99 | 6,057 % | 4,121 % | 4,260 % | 5,166 % | 3,625 % | 3,421 % |
| 100 | 6,050 % | 4,123 % | 4,258 % | 5,158 % | 3,629 % | 3,427 % |
| 101 | 6,043 % | 4,126 % | 4,256 % | 5,150 % | 3,633 % | 3,434 % |
| 102 | 6,037 % | 4,128 % | 4,254 % | 5,142 % | 3,637 % | 3,440 % |
| 103 | 6,030 % | 4,130 % | 4,252 % | 5,134 % | 3,641 % | 3,445 % |
| 104 | 6,023 % | 4,132 % | 4,250 % | 5,127 % | 3,645 % | 3,451 % |
| 105 | 6,017 % | 4,134 % | 4,248 % | 5,119 % | 3,649 % | 3,457 % |
| 106 | 6,011 % | 4,136 % | 4,246 % | 5,112 % | 3,653 % | 3,462 % |
| 107 | 6,004 % | 4,138 % | 4,244 % | 5,105 % | 3,657 % | 3,468 % |
| 108 | 5,998 % | 4,140 % | 4,242 % | 5,098 % | 3,660 % | 3,473 % |
| 109 | 5,992 % | 4,142 % | 4,240 % | 5,091 % | 3,664 % | 3,479 % |
| 110 | 5,986 % | 4,144 % | 4,239 % | 5,084 % | 3,667 % | 3,484 % |
| 111 | 5,981 % | 4,146 % | 4,237 % | 5,078 % | 3,671 % | 3,489 % |
| 112 | 5,975 % | 4,148 % | 4,235 % | 5,071 % | 3,674 % | 3,494 % |
| 113 | 5,970 % | 4,149 % | 4,234 % | 5,065 % | 3,678 % | 3,499 % |
| 114 | 5,964 % | 4,151 % | 4,232 % | 5,058 % | 3,681 % | 3,504 % |
| 115 | 5,959 % | 4,153 % | 4,230 % | 5,052 % | 3,684 % | 3,508 % |
| 116 | 5,953 % | 4,155 % | 4,229 % | 5,046 % | 3,687 % | 3,513 % |
| 117 | 5,948 % | 4,156 % | 4,227 % | 5,040 % | 3,690 % | 3,518 % |
| 118 | 5,943 % | 4,158 % | 4,226 % | 5,034 % | 3,693 % | 3,522 % |
| 119 | 5,938 % | 4,160 % | 4,224 % | 5,028 % | 3,696 % | 3,527 % |

| Atlikušais laiks līdz termiņam (gados) | Brazīlijas reāls | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|---|---|---|---|---|---|---|
| 120 | 5,933 % | 4,161 % | 4,223 % | 5,023 % | 3,699 % | 3,531 % |
| 121 | 5,928 % | 4,163 % | 4,222 % | 5,017 % | 3,702 % | 3,535 % |
| 122 | 5,924 % | 4,164 % | 4,220 % | 5,012 % | 3,705 % | 3,539 % |
| 123 | 5,919 % | 4,166 % | 4,219 % | 5,006 % | 3,708 % | 3,543 % |
| 124 | 5,914 % | 4,167 % | 4,217 % | 5,001 % | 3,711 % | 3,548 % |
| 125 | 5,910 % | 4,169 % | 4,216 % | 4,996 % | 3,713 % | 3,552 % |
| 126 | 5,905 % | 4,170 % | 4,215 % | 4,991 % | 3,716 % | 3,556 % |
| 127 | 5,901 % | 4,172 % | 4,213 % | 4,986 % | 3,719 % | 3,559 % |
| 128 | 5,897 % | 4,173 % | 4,212 % | 4,981 % | 3,721 % | 3,563 % |
| 129 | 5,893 % | 4,174 % | 4,211 % | 4,976 % | 3,724 % | 3,567 % |
| 130 | 5,888 % | 4,176 % | 4,210 % | 4,971 % | 3,726 % | 3,571 % |
| 131 | 5,884 % | 4,177 % | 4,208 % | 4,966 % | 3,729 % | 3,574 % |
| 132 | 5,880 % | 4,178 % | 4,207 % | 4,961 % | 3,731 % | 3,578 % |
| 133 | 5,876 % | 4,180 % | 4,206 % | 4,957 % | 3,733 % | 3,581 % |
| 134 | 5,872 % | 4,181 % | 4,205 % | 4,952 % | 3,736 % | 3,585 % |
| 135 | 5,868 % | 4,182 % | 4,204 % | 4,948 % | 3,738 % | 3,588 % |
| 136 | 5,865 % | 4,183 % | 4,203 % | 4,943 % | 3,740 % | 3,592 % |
| 137 | 5,861 % | 4,185 % | 4,201 % | 4,939 % | 3,743 % | 3,595 % |
| 138 | 5,857 % | 4,186 % | 4,200 % | 4,935 % | 3,745 % | 3,598 % |
| 139 | 5,853 % | 4,187 % | 4,199 % | 4,931 % | 3,747 % | 3,602 % |
| 140 | 5,850 % | 4,188 % | 4,198 % | 4,926 % | 3,749 % | 3,605 % |
| 141 | 5,846 % | 4,189 % | 4,197 % | 4,922 % | 3,751 % | 3,608 % |
| 142 | 5,843 % | 4,190 % | 4,196 % | 4,918 % | 3,753 % | 3,611 % |
| 143 | 5,839 % | 4,192 % | 4,195 % | 4,914 % | 3,756 % | 3,614 % |
| 144 | 5,836 % | 4,193 % | 4,194 % | 4,910 % | 3,758 % | 3,617 % |
| 145 | 5,833 % | 4,194 % | 4,193 % | 4,906 % | 3,760 % | 3,620 % |
| 146 | 5,829 % | 4,195 % | 4,192 % | 4,903 % | 3,762 % | 3,623 % |
| 147 | 5,826 % | 4,196 % | 4,191 % | 4,899 % | 3,764 % | 3,626 % |
| 148 | 5,823 % | 4,197 % | 4,190 % | 4,895 % | 3,765 % | 3,629 % |
| 149 | 5,820 % | 4,198 % | 4,189 % | 4,891 % | 3,767 % | 3,632 % |
| 150 | 5,816 % | 4,199 % | 4,188 % | 4,888 % | 3,769 % | 3,634 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Japānas jēna |
|---|---|---|---|
| 1 | 21,800 % | 2,593 % | – 0,091 % |
| 2 | 19,421 % | 2,491 % | – 0,092 % |
| 3 | 18,795 % | 2,422 % | – 0,094 % |
| 4 | 17,703 % | 2,400 % | – 0,090 % |
| 5 | 16,309 % | 2,402 % | – 0,079 % |
| 6 | 15,898 % | 2,427 % | – 0,060 % |
| 7 | 15,751 % | 2,461 % | – 0,034 % |
| 8 | 15,214 % | 2,492 % | – 0,003 % |
| 9 | 14,433 % | 2,526 % | 0,034 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Japānas jēna |
|---|---|---|---|
| 10 | 13,642 % | 2,551 % | 0,074 % |
| 11 | 12,965 % | 2,586 % | 0,115 % |
| 12 | 12,397 % | 2,601 % | 0,156 % |
| 13 | 11,912 % | 2,618 % | 0,198 % |
| 14 | 11,492 % | 2,639 % | 0,240 % |
| 15 | 11,125 % | 2,659 % | 0,280 % |
| 16 | 10,800 % | 2,673 % | 0,319 % |
| 17 | 10,510 % | 2,683 % | 0,357 % |
| 18 | 10,251 % | 2,690 % | 0,392 % |
| 19 | 10,016 % | 2,695 % | 0,426 % |
| 20 | 9,803 % | 2,698 % | 0,458 % |
| 21 | 9,608 % | 2,699 % | 0,487 % |
| 22 | 9,430 % | 2,699 % | 0,514 % |
| 23 | 9,266 % | 2,698 % | 0,537 % |
| 24 | 9,114 % | 2,698 % | 0,557 % |
| 25 | 8,974 % | 2,697 % | 0,572 % |
| 26 | 8,843 % | 2,697 % | 0,583 % |
| 27 | 8,721 % | 2,696 % | 0,593 % |
| 28 | 8,607 % | 2,695 % | 0,606 % |
| 29 | 8,501 % | 2,694 % | 0,622 % |
| 30 | 8,401 % | 2,692 % | 0,645 % |
| 31 | 8,307 % | 2,689 % | 0,674 % |
| 32 | 8,218 % | 2,686 % | 0,709 % |
| 33 | 8,135 % | 2,682 % | 0,748 % |
| 34 | 8,056 % | 2,677 % | 0,790 % |
| 35 | 7,981 % | 2,672 % | 0,833 % |
| 36 | 7,910 % | 2,666 % | 0,878 % |
| 37 | 7,843 % | 2,659 % | 0,923 % |
| 38 | 7,779 % | 2,652 % | 0,969 % |
| 39 | 7,718 % | 2,643 % | 1,014 % |
| 40 | 7,660 % | 2,634 % | 1,059 % |
| 41 | 7,605 % | 2,623 % | 1,103 % |
| 42 | 7,552 % | 2,612 % | 1,147 % |
| 43 | 7,502 % | 2,602 % | 1,190 % |
| 44 | 7,453 % | 2,593 % | 1,231 % |
| 45 | 7,407 % | 2,585 % | 1,272 % |
| 46 | 7,363 % | 2,579 % | 1,312 % |
| 47 | 7,321 % | 2,575 % | 1,350 % |
| 48 | 7,280 % | 2,574 % | 1,388 % |
| 49 | 7,241 % | 2,575 % | 1,424 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Japānas jēna |
|---|---|---|---|
| 50 | 7,203 % | 2,579 % | 1,459 % |
| 51 | 7,167 % | 2,585 % | 1,494 % |
| 52 | 7,132 % | 2,594 % | 1,527 % |
| 53 | 7,099 % | 2,605 % | 1,559 % |
| 54 | 7,067 % | 2,617 % | 1,591 % |
| 55 | 7,036 % | 2,631 % | 1,621 % |
| 56 | 7,005 % | 2,645 % | 1,651 % |
| 57 | 6,976 % | 2,660 % | 1,679 % |
| 58 | 6,948 % | 2,676 % | 1,707 % |
| 59 | 6,921 % | 2,692 % | 1,734 % |
| 60 | 6,895 % | 2,708 % | 1,760 % |
| 61 | 6,870 % | 2,724 % | 1,785 % |
| 62 | 6,845 % | 2,741 % | 1,810 % |
| 63 | 6,822 % | 2,758 % | 1,834 % |
| 64 | 6,798 % | 2,774 % | 1,857 % |
| 65 | 6,776 % | 2,790 % | 1,879 % |
| 66 | 6,755 % | 2,807 % | 1,901 % |
| 67 | 6,734 % | 2,823 % | 1,922 % |
| 68 | 6,713 % | 2,838 % | 1,943 % |
| 69 | 6,693 % | 2,854 % | 1,963 % |
| 70 | 6,674 % | 2,869 % | 1,983 % |
| 71 | 6,655 % | 2,885 % | 2,002 % |
| 72 | 6,637 % | 2,899 % | 2,020 % |
| 73 | 6,619 % | 2,914 % | 2,038 % |
| 74 | 6,602 % | 2,928 % | 2,056 % |
| 75 | 6,585 % | 2,942 % | 2,073 % |
| 76 | 6,569 % | 2,956 % | 2,089 % |
| 77 | 6,553 % | 2,970 % | 2,105 % |
| 78 | 6,538 % | 2,983 % | 2,121 % |
| 79 | 6,523 % | 2,996 % | 2,137 % |
| 80 | 6,508 % | 3,008 % | 2,152 % |
| 81 | 6,494 % | 3,021 % | 2,166 % |
| 82 | 6,480 % | 3,033 % | 2,181 % |
| 83 | 6,466 % | 3,045 % | 2,195 % |
| 84 | 6,453 % | 3,056 % | 2,208 % |
| 85 | 6,440 % | 3,068 % | 2,222 % |
| 86 | 6,427 % | 3,079 % | 2,235 % |
| 87 | 6,414 % | 3,090 % | 2,247 % |
| 88 | 6,402 % | 3,101 % | 2,260 % |
| 89 | 6,390 % | 3,111 % | 2,272 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Japānas jēna |
|---|---|---|---|
| 90 | 6,379 % | 3,121 % | 2,284 % |
| 91 | 6,367 % | 3,131 % | 2,296 % |
| 92 | 6,356 % | 3,141 % | 2,307 % |
| 93 | 6,345 % | 3,151 % | 2,318 % |
| 94 | 6,335 % | 3,160 % | 2,329 % |
| 95 | 6,324 % | 3,170 % | 2,340 % |
| 96 | 6,314 % | 3,179 % | 2,350 % |
| 97 | 6,304 % | 3,188 % | 2,361 % |
| 98 | 6,294 % | 3,196 % | 2,371 % |
| 99 | 6,285 % | 3,205 % | 2,380 % |
| 100 | 6,275 % | 3,213 % | 2,390 % |
| 101 | 6,266 % | 3,221 % | 2,400 % |
| 102 | 6,257 % | 3,230 % | 2,409 % |
| 103 | 6,248 % | 3,237 % | 2,418 % |
| 104 | 6,240 % | 3,245 % | 2,427 % |
| 105 | 6,231 % | 3,253 % | 2,436 % |
| 106 | 6,223 % | 3,260 % | 2,444 % |
| 107 | 6,215 % | 3,268 % | 2,453 % |
| 108 | 6,207 % | 3,275 % | 2,461 % |
| 109 | 6,199 % | 3,282 % | 2,469 % |
| 110 | 6,191 % | 3,289 % | 2,477 % |
| 111 | 6,183 % | 3,296 % | 2,485 % |
| 112 | 6,176 % | 3,302 % | 2,492 % |
| 113 | 6,169 % | 3,309 % | 2,500 % |
| 114 | 6,161 % | 3,315 % | 2,507 % |
| 115 | 6,154 % | 3,322 % | 2,515 % |
| 116 | 6,147 % | 3,328 % | 2,522 % |
| 117 | 6,141 % | 3,334 % | 2,529 % |
| 118 | 6,134 % | 3,340 % | 2,536 % |
| 119 | 6,127 % | 3,346 % | 2,543 % |
| 120 | 6,121 % | 3,352 % | 2,549 % |
| 121 | 6,114 % | 3,358 % | 2,556 % |
| 122 | 6,108 % | 3,363 % | 2,562 % |
| 123 | 6,102 % | 3,369 % | 2,569 % |
| 124 | 6,096 % | 3,374 % | 2,575 % |
| 125 | 6,090 % | 3,380 % | 2,581 % |
| 126 | 6,084 % | 3,385 % | 2,587 % |
| 127 | 6,078 % | 3,390 % | 2,593 % |
| 128 | 6,072 % | 3,396 % | 2,599 % |
| 129 | 6,067 % | 3,401 % | 2,605 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Japānas jēna |
|---|---|---|---|
| 130 | 6,061 % | 3,406 % | 2,611 % |
| 131 | 6,056 % | 3,410 % | 2,616 % |
| 132 | 6,050 % | 3,415 % | 2,622 % |
| 133 | 6,045 % | 3,420 % | 2,627 % |
| 134 | 6,040 % | 3,425 % | 2,633 % |
| 135 | 6,035 % | 3,429 % | 2,638 % |
| 136 | 6,030 % | 3,434 % | 2,643 % |
| 137 | 6,025 % | 3,438 % | 2,648 % |
| 138 | 6,020 % | 3,443 % | 2,653 % |
| 139 | 6,015 % | 3,447 % | 2,658 % |
| 140 | 6,010 % | 3,451 % | 2,663 % |
| 141 | 6,006 % | 3,456 % | 2,668 % |
| 142 | 6,001 % | 3,460 % | 2,673 % |
| 143 | 5,996 % | 3,464 % | 2,678 % |
| 144 | 5,992 % | 3,468 % | 2,682 % |
| 145 | 5,987 % | 3,472 % | 2,687 % |
| 146 | 5,983 % | 3,476 % | 2,692 % |
| 147 | 5,979 % | 3,480 % | 2,696 % |
| 148 | 5,974 % | 3,484 % | 2,700 % |
| 149 | 5,970 % | 3,488 % | 2,705 % |
| 150 | 5,966 % | 3,491 % | 2,709 % |

*II PIELIKUMS*

**Pamatstarpības atbilstības pielāgojuma aprēķināšanai**

Pamatstarpības, kas noteiktas šajā pielikumā, ir izteiktas bāzes punktos un neietver nekādu palielinājumu saskaņā ar Direktīvas 2009/138/EK 77.c panta 1. punkta c) apakšpunktu.

1. **Riska darījumi ar centrālajām valdībām un centrālajām bankām**

Pamatstarpības ir piemērojamas visās valūtās denominētajiem riska darījumiem.

Pamatstarpības 11 līdz 30 gadu ilgumam ir vienādas ar pamatstarpībām 10 gadu ilgumam.

| Ilgums (gados) | Austrija | Beļģija | Bulgārija | Horvātija | Čehijas Republika | Kipra | Dānija |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 32 | 5 | 0 | 26 | 1 |
| 2 | 0 | 0 | 40 | 5 | 0 | 43 | 0 |
| 3 | 0 | 1 | 45 | 5 | 2 | 48 | 0 |
| 4 | 0 | 3 | 48 | 5 | 3 | 49 | 0 |
| 5 | 0 | 4 | 53 | 5 | 5 | 52 | 0 |
| 6 | 1 | 5 | 56 | 5 | 7 | 55 | 0 |
| 7 | 2 | 6 | 59 | 5 | 9 | 56 | 0 |
| 8 | 3 | 7 | 60 | 5 | 12 | 55 | 0 |
| 9 | 3 | 8 | 62 | 5 | 13 | 52 | 0 |
| 10 | 3 | 8 | 64 | 5 | 14 | 51 | 0 |

| Ilgums (gados) | Igaunija | Somija | Francija | Vācija | Grieķija | Ungārija | Īrija |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 | 408 | 4 | 17 |
| 2 | 0 | 0 | 0 | 0 | 252 | 4 | 24 |
| 3 | 1 | 0 | 0 | 0 | 223 | 4 | 26 |
| 4 | 3 | 0 | 0 | 0 | 194 | 4 | 27 |
| 5 | 4 | 0 | 0 | 0 | 177 | 4 | 28 |
| 6 | 5 | 0 | 0 | 0 | 174 | 4 | 30 |
| 7 | 6 | 0 | 0 | 0 | 170 | 4 | 30 |
| 8 | 7 | 0 | 1 | 0 | 175 | 2 | 31 |
| 9 | 8 | 1 | 2 | 0 | 177 | 1 | 32 |
| 10 | 8 | 0 | 3 | 0 | 179 | 4 | 32 |

| Ilgums (gados) | Itālija | Latvija | Lietuva | Luksemburga | Malta | Nīderlande | Polija |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 5 | 5 | 0 | 17 | 0 | 4 |
| 2 | 14 | 11 | 12 | 0 | 24 | 0 | 4 |
| 3 | 18 | 15 | 15 | 0 | 26 | 0 | 4 |
| 4 | 21 | 17 | 17 | 0 | 27 | 0 | 4 |
| 5 | 23 | 19 | 19 | 0 | 28 | 0 | 4 |

| Ilgums (gados) | Itālija | Latvija | Lietuva | Luksemburga | Malta | Nīderlande | Polija |
|---|---|---|---|---|---|---|---|
| 6 | 24 | 20 | 21 | 0 | 30 | 0 | 4 |
| 7 | 26 | 22 | 22 | 0 | 30 | 0 | 4 |
| 8 | 27 | 23 | 24 | 1 | 31 | 0 | 4 |
| 9 | 29 | 24 | 25 | 2 | 32 | 0 | 4 |
| 10 | 30 | 24 | 25 | 3 | 32 | 0 | 4 |

| Ilgums (gados) | Portugāle | Rumānija | Slovākija | Slovēnija | Spānija | Zviedrija | Apvienotā Karaliste |
|---|---|---|---|---|---|---|---|
| 1 | 26 | 9 | 12 | 19 | 5 | 0 | 0 |
| 2 | 43 | 17 | 16 | 22 | 12 | 0 | 0 |
| 3 | 48 | 20 | 19 | 27 | 15 | 0 | 0 |
| 4 | 49 | 21 | 20 | 31 | 17 | 0 | 0 |
| 5 | 52 | 23 | 22 | 35 | 19 | 0 | 0 |
| 6 | 55 | 24 | 23 | 38 | 21 | 0 | 0 |
| 7 | 56 | 25 | 24 | 40 | 22 | 0 | 0 |
| 8 | 55 | 27 | 26 | 41 | 24 | 0 | 0 |
| 9 | 52 | 29 | 26 | 42 | 25 | 0 | 0 |
| 10 | 51 | 26 | 26 | 42 | 25 | 0 | 0 |

| Ilgums (gados) | Lihtenšteina | Norvēģija | Šveice | Austrālija | Brazīlija | Kanāda | Čīle |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 0 | 12 | 0 | 17 |
| 2 | 0 | 0 | 0 | 0 | 12 | 0 | 19 |
| 3 | 0 | 0 | 0 | 0 | 12 | 0 | 18 |
| 4 | 0 | 0 | 0 | 0 | 12 | 0 | 17 |
| 5 | 0 | 0 | 0 | 0 | 12 | 0 | 16 |
| 6 | 0 | 0 | 0 | 0 | 12 | 0 | 15 |
| 7 | 0 | 0 | 0 | 0 | 12 | 0 | 14 |
| 8 | 0 | 0 | 0 | 0 | 12 | 0 | 15 |
| 9 | 0 | 0 | 0 | 0 | 12 | 0 | 16 |
| 10 | 0 | 0 | 0 | 0 | 12 | 0 | 13 |

| Ilgums (gados) | Ķīna | Kolumbija | Honkonga | Indija | Japāna | Malaizija | Meksika |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 11 | 0 | 10 | 0 | 0 | 9 |
| 2 | 0 | 18 | 0 | 10 | 0 | 0 | 9 |
| 3 | 1 | 29 | 0 | 10 | 0 | 0 | 9 |
| 4 | 2 | 37 | 0 | 10 | 0 | 0 | 10 |
| 5 | 2 | 39 | 0 | 10 | 0 | 0 | 10 |
| 6 | 3 | 43 | 0 | 10 | 0 | 0 | 10 |
| 7 | 4 | 45 | 0 | 10 | 0 | 0 | 10 |
| 8 | 7 | 42 | 0 | 10 | 0 | 0 | 10 |
| 9 | 5 | 40 | 0 | 10 | 1 | 0 | 9 |
| 10 | 5 | 42 | 0 | 10 | 1 | 0 | 9 |

| Ilgums (gados) | Jaunzēlande | Krievija | Singapūra | Dienvidāfrika | Dienvidkoreja | Taizeme | Taivāna |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 0 | 5 | 10 | 0 | 4 |
| 2 | 0 | 0 | 0 | 7 | 12 | 0 | 4 |
| 3 | 0 | 0 | 0 | 7 | 12 | 0 | 4 |
| 4 | 0 | 0 | 0 | 7 | 14 | 0 | 4 |
| 5 | 0 | 1 | 0 | 6 | 15 | 0 | 4 |
| 6 | 0 | 5 | 0 | 6 | 15 | 0 | 4 |
| 7 | 0 | 8 | 0 | 8 | 16 | 0 | 4 |
| 8 | 0 | 12 | 0 | 9 | 16 | 0 | 4 |
| 9 | 0 | 18 | 0 | 9 | 16 | 0 | 4 |
| 10 | 0 | 18 | 0 | 10 | 16 | 0 | 4 |

| Ilgums (gados) | ASV |
|---|---|
| 1 | 0 |
| 2 | 0 |
| 3 | 0 |
| 4 | 0 |
| 5 | 0 |
| 6 | 0 |
| 7 | 0 |
| 8 | 0 |
| 9 | 0 |
| 10 | 0 |

2. **Riska darījumi ar finanšu iestādēm**

2.1. *Euro*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 20 | 46 | 122 | 236 | 566 | 1 182 |
| 2 | 6 | 20 | 46 | 122 | 236 | 566 | 970 |
| 3 | 7 | 23 | 47 | 115 | 232 | 562 | 803 |
| 4 | 8 | 25 | 49 | 117 | 231 | 561 | 673 |
| 5 | 10 | 28 | 55 | 120 | 231 | 561 | 571 |
| 6 | 11 | 30 | 58 | 125 | 231 | 561 | 561 |
| 7 | 12 | 33 | 60 | 127 | 231 | 561 | 561 |
| 8 | 12 | 33 | 60 | 126 | 231 | 561 | 561 |
| 9 | 12 | 34 | 59 | 125 | 231 | 561 | 561 |
| 10 | 13 | 35 | 60 | 125 | 231 | 561 | 561 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 13 | 36 | 60 | 125 | 231 | 561 | 561 |
| 12 | 14 | 37 | 60 | 125 | 231 | 561 | 561 |
| 13 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 14 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 15 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 16 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 17 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 18 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 19 | 14 | 38 | 60 | 125 | 231 | 561 | 561 |
| 20 | 15 | 38 | 60 | 125 | 231 | 561 | 561 |
| 21 | 15 | 38 | 60 | 125 | 231 | 561 | 561 |
| 22 | 16 | 38 | 60 | 125 | 231 | 561 | 561 |
| 23 | 17 | 38 | 60 | 125 | 231 | 561 | 561 |
| 24 | 18 | 38 | 60 | 125 | 231 | 561 | 561 |
| 25 | 18 | 38 | 60 | 125 | 231 | 561 | 561 |
| 26 | 19 | 38 | 60 | 125 | 231 | 561 | 561 |
| 27 | 20 | 38 | 60 | 125 | 231 | 561 | 561 |
| 28 | 21 | 38 | 60 | 125 | 231 | 561 | 561 |
| 29 | 21 | 38 | 60 | 125 | 231 | 561 | 561 |
| 30 | 22 | 38 | 60 | 125 | 231 | 561 | 561 |

2.2. *Čehijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 11 | 26 | 51 | 128 | 242 | 571 | 1 225 |
| 2 | 14 | 28 | 53 | 130 | 244 | 573 | 1 004 |
| 3 | 15 | 31 | 55 | 123 | 240 | 570 | 830 |
| 4 | 16 | 33 | 57 | 125 | 239 | 568 | 694 |
| 5 | 17 | 35 | 62 | 128 | 239 | 568 | 587 |
| 6 | 18 | 37 | 65 | 132 | 238 | 567 | 567 |
| 7 | 18 | 39 | 66 | 134 | 237 | 567 | 567 |
| 8 | 18 | 39 | 65 | 132 | 237 | 566 | 566 |
| 9 | 17 | 39 | 65 | 130 | 236 | 566 | 566 |
| 10 | 18 | 40 | 64 | 130 | 236 | 565 | 565 |
| 11 | 18 | 41 | 64 | 129 | 235 | 565 | 565 |
| 12 | 17 | 41 | 64 | 128 | 235 | 564 | 564 |
| 13 | 17 | 41 | 63 | 128 | 234 | 564 | 564 |
| 14 | 17 | 41 | 62 | 127 | 234 | 563 | 563 |
| 15 | 16 | 40 | 62 | 127 | 233 | 563 | 563 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 16 | 40 | 61 | 126 | 233 | 562 | 562 |
| 17 | 16 | 39 | 61 | 126 | 232 | 562 | 562 |
| 18 | 15 | 39 | 61 | 126 | 232 | 562 | 562 |
| 19 | 15 | 39 | 61 | 126 | 232 | 562 | 562 |
| 20 | 16 | 40 | 61 | 126 | 233 | 562 | 562 |
| 21 | 16 | 40 | 62 | 127 | 233 | 563 | 563 |
| 22 | 17 | 40 | 62 | 127 | 233 | 563 | 563 |
| 23 | 18 | 40 | 62 | 127 | 233 | 563 | 563 |
| 24 | 18 | 40 | 62 | 127 | 234 | 563 | 563 |
| 25 | 19 | 41 | 62 | 127 | 234 | 563 | 563 |
| 26 | 19 | 41 | 62 | 127 | 234 | 563 | 563 |
| 27 | 21 | 41 | 62 | 127 | 234 | 563 | 563 |
| 28 | 21 | 41 | 62 | 127 | 234 | 563 | 563 |
| 29 | 21 | 41 | 62 | 127 | 234 | 563 | 563 |
| 30 | 22 | 40 | 62 | 127 | 234 | 563 | 563 |

2.3. *Dānijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 6 | 20 | 46 | 122 | 236 | 565 | 1 182 |
| 2 | 6 | 20 | 46 | 122 | 236 | 565 | 970 |
| 3 | 7 | 23 | 47 | 115 | 232 | 561 | 803 |
| 4 | 8 | 25 | 49 | 117 | 231 | 560 | 673 |
| 5 | 10 | 28 | 55 | 120 | 231 | 560 | 571 |
| 6 | 11 | 30 | 58 | 125 | 231 | 560 | 560 |
| 7 | 12 | 32 | 60 | 127 | 231 | 560 | 560 |
| 8 | 12 | 33 | 59 | 126 | 231 | 560 | 560 |
| 9 | 12 | 34 | 59 | 125 | 231 | 560 | 560 |
| 10 | 13 | 35 | 59 | 124 | 231 | 560 | 560 |
| 11 | 13 | 36 | 60 | 124 | 231 | 560 | 560 |
| 12 | 14 | 37 | 60 | 124 | 231 | 560 | 560 |
| 13 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 14 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 15 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 16 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 17 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 18 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 19 | 14 | 38 | 60 | 124 | 231 | 560 | 560 |
| 20 | 15 | 38 | 60 | 124 | 231 | 560 | 560 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 15 | 38 | 60 | 124 | 231 | 560 | 560 |
| 22 | 16 | 38 | 60 | 124 | 231 | 560 | 560 |
| 23 | 17 | 38 | 60 | 124 | 231 | 560 | 560 |
| 24 | 18 | 38 | 60 | 125 | 231 | 560 | 560 |
| 25 | 18 | 38 | 60 | 125 | 231 | 560 | 560 |
| 26 | 19 | 38 | 60 | 125 | 231 | 560 | 560 |
| 27 | 20 | 38 | 60 | 125 | 231 | 560 | 560 |
| 28 | 21 | 38 | 60 | 125 | 231 | 560 | 560 |
| 29 | 21 | 38 | 60 | 125 | 231 | 560 | 560 |
| 30 | 22 | 38 | 60 | 125 | 231 | 560 | 560 |

2.4. *Ungārijas forints*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 83 | 97 | 123 | 199 | 313 | 642 | 1 196 |
| 2 | 79 | 93 | 118 | 195 | 309 | 638 | 988 |
| 3 | 82 | 98 | 122 | 190 | 308 | 637 | 823 |
| 4 | 81 | 98 | 122 | 190 | 304 | 633 | 692 |
| 5 | 80 | 98 | 125 | 190 | 301 | 631 | 631 |
| 6 | 79 | 99 | 126 | 193 | 299 | 629 | 629 |
| 7 | 78 | 99 | 126 | 193 | 297 | 627 | 627 |
| 8 | 77 | 98 | 124 | 191 | 296 | 625 | 625 |
| 9 | 76 | 98 | 123 | 188 | 295 | 624 | 624 |
| 10 | 72 | 95 | 119 | 184 | 291 | 620 | 620 |
| 11 | 70 | 93 | 117 | 182 | 288 | 617 | 617 |
| 12 | 69 | 93 | 115 | 180 | 287 | 616 | 616 |
| 13 | 69 | 92 | 114 | 179 | 286 | 615 | 615 |
| 14 | 68 | 92 | 114 | 179 | 285 | 615 | 615 |
| 15 | 68 | 92 | 114 | 178 | 285 | 614 | 614 |
| 16 | 67 | 91 | 113 | 178 | 284 | 614 | 614 |
| 17 | 67 | 91 | 112 | 177 | 284 | 613 | 613 |
| 18 | 66 | 90 | 112 | 177 | 283 | 612 | 612 |
| 19 | 65 | 89 | 111 | 176 | 282 | 612 | 612 |
| 20 | 65 | 88 | 110 | 175 | 282 | 611 | 611 |
| 21 | 64 | 88 | 110 | 174 | 281 | 610 | 610 |
| 22 | 63 | 87 | 109 | 174 | 280 | 609 | 609 |
| 23 | 62 | 86 | 108 | 173 | 279 | 608 | 608 |
| 24 | 61 | 85 | 107 | 172 | 278 | 607 | 607 |
| 25 | 60 | 84 | 106 | 171 | 277 | 606 | 606 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 59 | 83 | 105 | 169 | 276 | 605 | 605 |
| 27 | 58 | 82 | 104 | 168 | 275 | 604 | 604 |
| 28 | 57 | 81 | 103 | 167 | 274 | 603 | 603 |
| 29 | 56 | 80 | 101 | 166 | 273 | 602 | 602 |
| 30 | 55 | 79 | 100 | 165 | 272 | 601 | 601 |

2.5. *Zviedrijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 9 | 24 | 49 | 126 | 240 | 569 | 1 185 |
| 2 | 11 | 26 | 51 | 128 | 242 | 571 | 973 |
| 3 | 14 | 29 | 53 | 122 | 239 | 568 | 807 |
| 4 | 15 | 32 | 57 | 124 | 238 | 568 | 676 |
| 5 | 17 | 35 | 62 | 127 | 238 | 568 | 573 |
| 6 | 18 | 37 | 65 | 132 | 238 | 568 | 568 |
| 7 | 19 | 39 | 67 | 134 | 238 | 567 | 567 |
| 8 | 18 | 40 | 66 | 132 | 238 | 567 | 567 |
| 9 | 18 | 40 | 65 | 131 | 237 | 566 | 566 |
| 10 | 18 | 41 | 65 | 130 | 237 | 566 | 566 |
| 11 | 18 | 41 | 65 | 130 | 236 | 566 | 566 |
| 12 | 18 | 42 | 65 | 129 | 236 | 565 | 565 |
| 13 | 19 | 42 | 64 | 129 | 236 | 565 | 565 |
| 14 | 18 | 42 | 64 | 129 | 235 | 565 | 565 |
| 15 | 18 | 42 | 64 | 129 | 235 | 565 | 565 |
| 16 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 17 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 18 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 19 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 20 | 18 | 42 | 64 | 129 | 235 | 564 | 564 |
| 21 | 19 | 42 | 64 | 129 | 235 | 565 | 565 |
| 22 | 19 | 43 | 64 | 129 | 236 | 565 | 565 |
| 23 | 19 | 43 | 64 | 129 | 236 | 565 | 565 |
| 24 | 19 | 43 | 65 | 129 | 236 | 565 | 565 |
| 25 | 19 | 43 | 65 | 129 | 236 | 565 | 565 |
| 26 | 19 | 43 | 65 | 129 | 236 | 565 | 565 |
| 27 | 20 | 43 | 65 | 129 | 236 | 565 | 565 |
| 28 | 21 | 43 | 64 | 129 | 236 | 565 | 565 |
| 29 | 21 | 43 | 64 | 129 | 236 | 565 | 565 |
| 30 | 22 | 43 | 64 | 129 | 236 | 565 | 565 |

2.6. *Horvātijas kuna*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 51 | 65 | 90 | 167 | 281 | 610 | 1 190 |
| 2 | 54 | 69 | 94 | 171 | 285 | 614 | 978 |
| 3 | 60 | 76 | 100 | 168 | 285 | 614 | 812 |
| 4 | 63 | 80 | 105 | 172 | 286 | 616 | 682 |
| 5 | 66 | 84 | 111 | 176 | 287 | 616 | 616 |
| 6 | 67 | 86 | 114 | 181 | 287 | 616 | 616 |
| 7 | 67 | 88 | 115 | 183 | 286 | 616 | 616 |
| 8 | 66 | 87 | 114 | 180 | 285 | 615 | 615 |
| 9 | 65 | 87 | 112 | 178 | 284 | 613 | 613 |
| 10 | 64 | 86 | 111 | 176 | 282 | 612 | 612 |
| 11 | 63 | 86 | 109 | 174 | 281 | 610 | 610 |
| 12 | 62 | 85 | 108 | 173 | 279 | 609 | 609 |
| 13 | 61 | 84 | 106 | 171 | 278 | 607 | 607 |
| 14 | 60 | 83 | 105 | 170 | 276 | 606 | 606 |
| 15 | 58 | 82 | 104 | 169 | 275 | 605 | 605 |
| 16 | 57 | 81 | 103 | 168 | 274 | 603 | 603 |
| 17 | 56 | 80 | 102 | 167 | 273 | 603 | 603 |
| 18 | 56 | 79 | 101 | 166 | 272 | 602 | 602 |
| 19 | 55 | 79 | 100 | 165 | 272 | 601 | 601 |
| 20 | 54 | 78 | 100 | 165 | 271 | 601 | 601 |
| 21 | 54 | 77 | 99 | 164 | 270 | 600 | 600 |
| 22 | 53 | 77 | 98 | 163 | 270 | 599 | 599 |
| 23 | 52 | 76 | 98 | 162 | 269 | 598 | 598 |
| 24 | 51 | 75 | 97 | 162 | 268 | 597 | 597 |
| 25 | 50 | 74 | 96 | 161 | 267 | 597 | 597 |
| 26 | 49 | 73 | 95 | 160 | 266 | 596 | 596 |
| 27 | 49 | 72 | 94 | 159 | 265 | 595 | 595 |
| 28 | 48 | 72 | 93 | 158 | 265 | 594 | 594 |
| 29 | 47 | 71 | 93 | 157 | 264 | 593 | 593 |
| 30 | 46 | 70 | 92 | 157 | 263 | 592 | 592 |

2.7. *Bulgārijas leva*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 5 | 20 | 45 | 122 | 235 | 565 | 1 181 |
| 2 | 5 | 20 | 45 | 122 | 235 | 565 | 969 |
| 3 | 6 | 22 | 46 | 114 | 232 | 561 | 803 |
| 4 | 7 | 24 | 49 | 116 | 230 | 560 | 673 |
| 5 | 9 | 27 | 54 | 119 | 230 | 560 | 570 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 10 | 29 | 57 | 124 | 230 | 560 | 560 |
| 7 | 11 | 32 | 59 | 126 | 230 | 560 | 560 |
| 8 | 11 | 32 | 59 | 125 | 230 | 560 | 560 |
| 9 | 11 | 33 | 59 | 124 | 230 | 560 | 560 |
| 10 | 12 | 34 | 59 | 124 | 230 | 560 | 560 |
| 11 | 12 | 35 | 59 | 124 | 230 | 560 | 560 |
| 12 | 13 | 36 | 59 | 124 | 230 | 560 | 560 |
| 13 | 13 | 37 | 59 | 124 | 230 | 560 | 560 |
| 14 | 13 | 37 | 59 | 124 | 230 | 560 | 560 |
| 15 | 13 | 37 | 59 | 124 | 230 | 560 | 560 |
| 16 | 13 | 37 | 59 | 124 | 230 | 560 | 560 |
| 17 | 13 | 37 | 59 | 124 | 230 | 560 | 560 |
| 18 | 14 | 37 | 59 | 124 | 230 | 560 | 560 |
| 19 | 14 | 37 | 59 | 124 | 230 | 560 | 560 |
| 20 | 15 | 37 | 59 | 124 | 230 | 560 | 560 |
| 21 | 15 | 37 | 59 | 124 | 230 | 560 | 560 |
| 22 | 16 | 37 | 59 | 124 | 230 | 560 | 560 |
| 23 | 17 | 37 | 59 | 124 | 230 | 560 | 560 |
| 24 | 18 | 37 | 59 | 124 | 230 | 560 | 560 |
| 25 | 18 | 37 | 59 | 124 | 230 | 560 | 560 |
| 26 | 19 | 37 | 59 | 124 | 230 | 560 | 560 |
| 27 | 20 | 37 | 59 | 124 | 230 | 560 | 560 |
| 28 | 21 | 37 | 59 | 124 | 230 | 560 | 560 |
| 29 | 21 | 37 | 59 | 124 | 230 | 560 | 560 |
| 30 | 22 | 37 | 59 | 124 | 230 | 560 | 560 |

2.8. *Sterliņu mārciņa*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 7 | 25 | 56 | 154 | 254 | 584 | 1 206 |
| 2 | 7 | 25 | 56 | 154 | 254 | 584 | 990 |
| 3 | 8 | 27 | 56 | 139 | 250 | 579 | 820 |
| 4 | 10 | 29 | 57 | 128 | 248 | 578 | 687 |
| 5 | 11 | 31 | 58 | 116 | 247 | 577 | 582 |
| 6 | 14 | 34 | 62 | 108 | 246 | 575 | 575 |
| 7 | 16 | 37 | 62 | 101 | 245 | 574 | 574 |
| 8 | 16 | 38 | 61 | 93 | 244 | 573 | 573 |
| 9 | 19 | 45 | 64 | 87 | 243 | 572 | 572 |
| 10 | 19 | 45 | 62 | 84 | 242 | 571 | 571 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 17 | 44 | 60 | 83 | 241 | 570 | 570 |
| 12 | 17 | 44 | 61 | 84 | 240 | 570 | 570 |
| 13 | 17 | 44 | 61 | 84 | 240 | 569 | 569 |
| 14 | 17 | 44 | 61 | 84 | 239 | 568 | 568 |
| 15 | 17 | 44 | 61 | 84 | 238 | 567 | 567 |
| 16 | 17 | 44 | 61 | 84 | 236 | 566 | 566 |
| 17 | 17 | 44 | 61 | 84 | 236 | 565 | 565 |
| 18 | 17 | 44 | 61 | 84 | 235 | 564 | 564 |
| 19 | 17 | 44 | 61 | 84 | 235 | 564 | 564 |
| 20 | 17 | 44 | 61 | 84 | 235 | 565 | 565 |
| 21 | 17 | 44 | 61 | 84 | 236 | 565 | 565 |
| 22 | 17 | 44 | 61 | 84 | 235 | 565 | 565 |
| 23 | 17 | 44 | 61 | 84 | 235 | 564 | 564 |
| 24 | 18 | 44 | 61 | 84 | 234 | 564 | 564 |
| 25 | 18 | 44 | 61 | 84 | 234 | 563 | 563 |
| 26 | 19 | 44 | 61 | 84 | 233 | 563 | 563 |
| 27 | 20 | 44 | 61 | 84 | 233 | 562 | 562 |
| 28 | 21 | 44 | 61 | 84 | 233 | 562 | 562 |
| 29 | 21 | 44 | 61 | 84 | 232 | 562 | 562 |
| 30 | 22 | 44 | 61 | 84 | 232 | 561 | 561 |

2.9. *Rumānijas leja*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 86 | 101 | 126 | 203 | 317 | 646 | 1 251 |
| 2 | 84 | 99 | 124 | 201 | 314 | 644 | 1 031 |
| 3 | 83 | 99 | 123 | 191 | 309 | 638 | 855 |
| 4 | 82 | 99 | 123 | 191 | 305 | 635 | 717 |
| 5 | 81 | 99 | 126 | 191 | 302 | 632 | 632 |
| 6 | 80 | 99 | 127 | 194 | 300 | 629 | 629 |
| 7 | 78 | 99 | 126 | 193 | 297 | 627 | 627 |
| 8 | 76 | 97 | 123 | 189 | 295 | 624 | 624 |
| 9 | 73 | 95 | 121 | 186 | 292 | 622 | 622 |
| 10 | 72 | 95 | 119 | 184 | 291 | 620 | 620 |
| 11 | 71 | 94 | 118 | 183 | 289 | 618 | 618 |
| 12 | 70 | 93 | 116 | 181 | 287 | 617 | 617 |
| 13 | 69 | 92 | 114 | 179 | 286 | 615 | 615 |
| 14 | 67 | 91 | 113 | 178 | 284 | 614 | 614 |
| 15 | 66 | 90 | 111 | 176 | 283 | 612 | 612 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 65 | 88 | 110 | 175 | 282 | 611 | 611 |
| 17 | 64 | 87 | 109 | 174 | 280 | 610 | 610 |
| 18 | 63 | 86 | 108 | 173 | 279 | 609 | 609 |
| 19 | 62 | 85 | 107 | 172 | 279 | 608 | 608 |
| 20 | 61 | 85 | 106 | 171 | 278 | 607 | 607 |
| 21 | 60 | 84 | 106 | 170 | 277 | 606 | 606 |
| 22 | 59 | 83 | 105 | 169 | 276 | 605 | 605 |
| 23 | 58 | 82 | 104 | 168 | 275 | 604 | 604 |
| 24 | 57 | 81 | 103 | 167 | 274 | 603 | 603 |
| 25 | 56 | 80 | 102 | 166 | 273 | 602 | 602 |
| 26 | 55 | 79 | 101 | 165 | 272 | 601 | 601 |
| 27 | 54 | 78 | 100 | 164 | 271 | 600 | 600 |
| 28 | 53 | 77 | 99 | 163 | 270 | 599 | 599 |
| 29 | 52 | 76 | 98 | 162 | 269 | 598 | 598 |
| 30 | 51 | 75 | 97 | 161 | 268 | 597 | 597 |

2.10. *Polijas zlots*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 60 | 74 | 99 | 176 | 290 | 619 | 1 205 |
| 2 | 58 | 73 | 98 | 175 | 288 | 618 | 993 |
| 3 | 58 | 74 | 98 | 166 | 284 | 613 | 825 |
| 4 | 58 | 75 | 100 | 167 | 281 | 611 | 693 |
| 5 | 58 | 76 | 103 | 168 | 279 | 609 | 609 |
| 6 | 57 | 76 | 104 | 171 | 277 | 607 | 607 |
| 7 | 57 | 77 | 104 | 172 | 276 | 605 | 605 |
| 8 | 55 | 76 | 103 | 169 | 274 | 603 | 603 |
| 9 | 53 | 75 | 101 | 166 | 272 | 602 | 602 |
| 10 | 53 | 75 | 100 | 165 | 271 | 601 | 601 |
| 11 | 52 | 75 | 99 | 164 | 270 | 600 | 600 |
| 12 | 52 | 75 | 98 | 163 | 269 | 599 | 599 |
| 13 | 51 | 75 | 97 | 162 | 268 | 598 | 598 |
| 14 | 51 | 75 | 97 | 161 | 268 | 597 | 597 |
| 15 | 50 | 74 | 96 | 161 | 267 | 597 | 597 |
| 16 | 49 | 73 | 95 | 160 | 266 | 595 | 595 |
| 17 | 49 | 72 | 94 | 159 | 265 | 595 | 595 |
| 18 | 48 | 72 | 94 | 158 | 265 | 594 | 594 |
| 19 | 47 | 71 | 93 | 158 | 264 | 594 | 594 |
| 20 | 47 | 71 | 93 | 158 | 264 | 593 | 593 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 47 | 71 | 93 | 157 | 264 | 593 | 593 |
| 22 | 46 | 70 | 92 | 157 | 263 | 593 | 593 |
| 23 | 46 | 70 | 92 | 156 | 263 | 592 | 592 |
| 24 | 45 | 69 | 91 | 156 | 262 | 592 | 592 |
| 25 | 45 | 69 | 90 | 155 | 262 | 591 | 591 |
| 26 | 44 | 68 | 90 | 154 | 261 | 590 | 590 |
| 27 | 43 | 67 | 89 | 154 | 260 | 590 | 590 |
| 28 | 43 | 66 | 88 | 153 | 260 | 589 | 589 |
| 29 | 42 | 66 | 88 | 152 | 259 | 588 | 588 |
| 30 | 41 | 65 | 87 | 152 | 258 | 588 | 588 |

2.11. *Norvēģijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 31 | 45 | 71 | 147 | 261 | 590 | 1 211 |
| 2 | 31 | 46 | 71 | 148 | 262 | 591 | 996 |
| 3 | 31 | 47 | 71 | 140 | 257 | 586 | 825 |
| 4 | 32 | 49 | 73 | 141 | 255 | 584 | 691 |
| 5 | 32 | 51 | 77 | 143 | 254 | 583 | 586 |
| 6 | 33 | 52 | 80 | 147 | 253 | 582 | 582 |
| 7 | 33 | 54 | 81 | 148 | 252 | 581 | 581 |
| 8 | 32 | 53 | 80 | 146 | 251 | 581 | 581 |
| 9 | 32 | 53 | 79 | 144 | 250 | 580 | 580 |
| 10 | 31 | 54 | 78 | 143 | 250 | 579 | 579 |
| 11 | 31 | 54 | 78 | 143 | 249 | 578 | 578 |
| 12 | 31 | 54 | 77 | 142 | 248 | 578 | 578 |
| 13 | 30 | 54 | 76 | 141 | 247 | 577 | 577 |
| 14 | 30 | 54 | 75 | 140 | 247 | 576 | 576 |
| 15 | 29 | 53 | 75 | 140 | 246 | 575 | 575 |
| 16 | 28 | 52 | 74 | 139 | 245 | 575 | 575 |
| 17 | 28 | 52 | 73 | 138 | 245 | 574 | 574 |
| 18 | 27 | 51 | 73 | 138 | 244 | 574 | 574 |
| 19 | 27 | 51 | 73 | 138 | 244 | 573 | 573 |
| 20 | 27 | 51 | 73 | 138 | 244 | 573 | 573 |
| 21 | 27 | 51 | 73 | 138 | 244 | 573 | 573 |
| 22 | 27 | 51 | 73 | 138 | 244 | 573 | 573 |
| 23 | 27 | 51 | 73 | 137 | 244 | 573 | 573 |
| 24 | 27 | 51 | 72 | 137 | 244 | 573 | 573 |
| 25 | 27 | 50 | 72 | 137 | 243 | 573 | 573 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 27 | 26 | 50 | 72 | 136 | 243 | 572 | 572 |
| 28 | 26 | 50 | 71 | 136 | 243 | 572 | 572 |
| 29 | 26 | 49 | 71 | 136 | 242 | 572 | 572 |
| 30 | 25 | 49 | 71 | 136 | 242 | 572 | 572 |

2.12. *Šveices franks*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 3 | 26 | 102 | 216 | 546 | 1 174 |
| 2 | 1 | 5 | 27 | 103 | 217 | 547 | 964 |
| 3 | 2 | 5 | 28 | 96 | 214 | 543 | 798 |
| 4 | 3 | 6 | 31 | 98 | 212 | 542 | 669 |
| 5 | 4 | 9 | 36 | 101 | 212 | 542 | 567 |
| 6 | 4 | 11 | 39 | 106 | 212 | 542 | 542 |
| 7 | 5 | 14 | 41 | 108 | 212 | 542 | 542 |
| 8 | 6 | 14 | 41 | 107 | 212 | 542 | 542 |
| 9 | 7 | 15 | 40 | 106 | 212 | 542 | 542 |
| 10 | 8 | 16 | 41 | 106 | 212 | 542 | 542 |
| 11 | 8 | 18 | 42 | 107 | 213 | 543 | 543 |
| 12 | 9 | 18 | 41 | 105 | 212 | 541 | 541 |
| 13 | 10 | 20 | 42 | 106 | 213 | 542 | 542 |
| 14 | 11 | 20 | 41 | 106 | 213 | 542 | 542 |
| 15 | 11 | 18 | 40 | 105 | 211 | 541 | 541 |
| 16 | 12 | 17 | 39 | 104 | 210 | 540 | 540 |
| 17 | 12 | 17 | 39 | 104 | 210 | 540 | 540 |
| 18 | 14 | 17 | 39 | 104 | 211 | 540 | 540 |
| 19 | 14 | 19 | 40 | 104 | 211 | 540 | 540 |
| 20 | 15 | 19 | 40 | 105 | 211 | 541 | 541 |
| 21 | 15 | 20 | 41 | 105 | 212 | 541 | 541 |
| 22 | 16 | 20 | 41 | 106 | 212 | 541 | 541 |
| 23 | 17 | 22 | 41 | 106 | 212 | 541 | 541 |
| 24 | 18 | 22 | 41 | 105 | 212 | 541 | 541 |
| 25 | 18 | 23 | 42 | 105 | 212 | 541 | 541 |
| 26 | 19 | 23 | 43 | 105 | 212 | 541 | 541 |
| 27 | 19 | 25 | 45 | 105 | 212 | 541 | 541 |
| 28 | 21 | 25 | 46 | 105 | 212 | 541 | 541 |
| 29 | 21 | 26 | 47 | 105 | 212 | 541 | 541 |
| 30 | 22 | 27 | 48 | 105 | 212 | 541 | 541 |

2.13. *Austrālijas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 47 | 62 | 87 | 164 | 277 | 607 | 1 222 |
| 2 | 47 | 62 | 87 | 164 | 277 | 607 | 1 002 |
| 3 | 48 | 64 | 88 | 156 | 273 | 602 | 829 |
| 4 | 48 | 65 | 89 | 157 | 271 | 601 | 694 |
| 5 | 49 | 67 | 94 | 159 | 270 | 599 | 599 |
| 6 | 49 | 68 | 96 | 162 | 269 | 598 | 598 |
| 7 | 49 | 69 | 97 | 164 | 268 | 597 | 597 |
| 8 | 48 | 69 | 95 | 161 | 267 | 596 | 596 |
| 9 | 47 | 69 | 94 | 159 | 266 | 595 | 595 |
| 10 | 46 | 69 | 93 | 158 | 265 | 594 | 594 |
| 11 | 46 | 69 | 92 | 157 | 264 | 593 | 593 |
| 12 | 46 | 69 | 92 | 157 | 263 | 592 | 592 |
| 13 | 45 | 69 | 91 | 156 | 262 | 592 | 592 |
| 14 | 45 | 68 | 90 | 155 | 262 | 591 | 591 |
| 15 | 44 | 68 | 90 | 154 | 261 | 590 | 590 |
| 16 | 43 | 67 | 89 | 154 | 260 | 589 | 589 |
| 17 | 43 | 66 | 88 | 153 | 259 | 589 | 589 |
| 18 | 42 | 66 | 88 | 152 | 259 | 588 | 588 |
| 19 | 41 | 65 | 87 | 152 | 258 | 588 | 588 |
| 20 | 41 | 65 | 87 | 152 | 258 | 588 | 588 |
| 21 | 41 | 65 | 87 | 152 | 258 | 587 | 587 |
| 22 | 41 | 65 | 86 | 151 | 258 | 587 | 587 |
| 23 | 40 | 64 | 86 | 151 | 257 | 587 | 587 |
| 24 | 40 | 64 | 85 | 150 | 257 | 586 | 586 |
| 25 | 39 | 63 | 85 | 150 | 256 | 585 | 585 |
| 26 | 39 | 62 | 84 | 149 | 255 | 585 | 585 |
| 27 | 38 | 62 | 83 | 148 | 255 | 584 | 584 |
| 28 | 37 | 61 | 83 | 148 | 254 | 583 | 583 |
| 29 | 37 | 60 | 82 | 147 | 253 | 583 | 583 |
| 30 | 36 | 60 | 82 | 146 | 253 | 582 | 582 |

2.14. *Taizemes bāts*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 16 | 30 | 56 | 132 | 246 | 575 | 1 218 |
| 2 | 20 | 34 | 60 | 136 | 250 | 579 | 1 000 |
| 3 | 24 | 40 | 64 | 132 | 249 | 579 | 829 |
| 4 | 28 | 45 | 69 | 136 | 251 | 580 | 694 |
| 5 | 30 | 49 | 75 | 141 | 252 | 581 | 588 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 29 | 49 | 77 | 143 | 250 | 579 | 579 |
| 7 | 34 | 55 | 82 | 150 | 253 | 583 | 583 |
| 8 | 33 | 54 | 81 | 147 | 252 | 582 | 582 |
| 9 | 34 | 56 | 81 | 147 | 253 | 582 | 582 |
| 10 | 36 | 58 | 83 | 148 | 254 | 584 | 584 |
| 11 | 38 | 61 | 84 | 149 | 255 | 585 | 585 |
| 12 | 39 | 62 | 85 | 150 | 256 | 586 | 586 |
| 13 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 14 | 40 | 64 | 86 | 150 | 257 | 586 | 586 |
| 15 | 40 | 64 | 86 | 151 | 257 | 586 | 586 |
| 16 | 40 | 63 | 85 | 150 | 256 | 586 | 586 |
| 17 | 40 | 63 | 85 | 150 | 256 | 586 | 586 |
| 18 | 39 | 63 | 84 | 149 | 256 | 585 | 585 |
| 19 | 38 | 62 | 84 | 149 | 255 | 585 | 585 |
| 20 | 38 | 62 | 84 | 149 | 255 | 585 | 585 |
| 21 | 38 | 62 | 84 | 149 | 255 | 585 | 585 |
| 22 | 38 | 62 | 84 | 149 | 255 | 584 | 584 |
| 23 | 38 | 62 | 83 | 148 | 255 | 584 | 584 |
| 24 | 37 | 61 | 83 | 148 | 254 | 584 | 584 |
| 25 | 37 | 61 | 83 | 147 | 254 | 583 | 583 |
| 26 | 36 | 60 | 82 | 147 | 253 | 583 | 583 |
| 27 | 36 | 60 | 82 | 146 | 253 | 582 | 582 |
| 28 | 35 | 59 | 81 | 146 | 252 | 582 | 582 |
| 29 | 35 | 59 | 80 | 145 | 252 | 581 | 581 |
| 30 | 34 | 58 | 80 | 145 | 251 | 581 | 581 |

2.15. *Kanādas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 15 | 29 | 55 | 131 | 245 | 574 | 1 227 |
| 2 | 16 | 31 | 56 | 133 | 246 | 576 | 1 006 |
| 3 | 18 | 34 | 58 | 126 | 244 | 573 | 833 |
| 4 | 20 | 37 | 61 | 129 | 243 | 572 | 697 |
| 5 | 21 | 40 | 66 | 132 | 243 | 572 | 590 |
| 6 | 22 | 42 | 70 | 136 | 243 | 572 | 572 |
| 7 | 24 | 44 | 72 | 139 | 243 | 572 | 572 |
| 8 | 24 | 45 | 71 | 137 | 243 | 572 | 572 |
| 9 | 24 | 46 | 71 | 136 | 243 | 572 | 572 |
| 10 | 24 | 47 | 71 | 136 | 243 | 572 | 572 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 25 | 48 | 72 | 137 | 243 | 572 | 572 |
| 12 | 26 | 49 | 72 | 137 | 243 | 573 | 573 |
| 13 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 14 | 27 | 50 | 72 | 137 | 243 | 573 | 573 |
| 15 | 27 | 50 | 72 | 137 | 243 | 573 | 573 |
| 16 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 17 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 18 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 19 | 26 | 50 | 72 | 137 | 243 | 572 | 572 |
| 20 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 21 | 26 | 50 | 72 | 137 | 243 | 573 | 573 |
| 22 | 26 | 50 | 72 | 137 | 243 | 572 | 572 |
| 23 | 26 | 50 | 71 | 136 | 243 | 572 | 572 |
| 24 | 25 | 49 | 71 | 136 | 242 | 572 | 572 |
| 25 | 25 | 49 | 71 | 135 | 242 | 571 | 571 |
| 26 | 25 | 48 | 70 | 135 | 242 | 571 | 571 |
| 27 | 24 | 48 | 70 | 135 | 241 | 571 | 571 |
| 28 | 24 | 48 | 70 | 134 | 241 | 570 | 570 |
| 29 | 24 | 47 | 69 | 134 | 240 | 570 | 570 |
| 30 | 23 | 47 | 69 | 134 | 240 | 570 | 570 |

2.16. *Čīles peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 50 | 65 | 90 | 167 | 280 | 610 | 1 242 |
| 2 | 53 | 68 | 93 | 170 | 283 | 613 | 1 021 |
| 3 | 57 | 73 | 97 | 165 | 282 | 612 | 847 |
| 4 | 59 | 76 | 101 | 168 | 282 | 612 | 710 |
| 5 | 61 | 79 | 106 | 171 | 283 | 612 | 612 |
| 6 | 63 | 82 | 110 | 177 | 283 | 612 | 612 |
| 7 | 64 | 84 | 112 | 179 | 283 | 612 | 612 |
| 8 | 63 | 84 | 111 | 177 | 282 | 612 | 612 |
| 9 | 63 | 85 | 110 | 176 | 282 | 611 | 611 |
| 10 | 63 | 86 | 110 | 175 | 282 | 611 | 611 |
| 11 | 64 | 87 | 110 | 175 | 281 | 611 | 611 |
| 12 | 63 | 87 | 109 | 174 | 281 | 610 | 610 |
| 13 | 63 | 86 | 109 | 173 | 280 | 609 | 609 |
| 14 | 62 | 86 | 108 | 172 | 279 | 608 | 608 |
| 15 | 61 | 85 | 107 | 172 | 278 | 607 | 607 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 60 | 84 | 106 | 171 | 277 | 607 | 607 |
| 17 | 59 | 83 | 105 | 170 | 276 | 606 | 606 |
| 18 | 59 | 83 | 104 | 169 | 276 | 605 | 605 |
| 19 | 58 | 82 | 104 | 168 | 275 | 604 | 604 |
| 20 | 57 | 81 | 103 | 168 | 274 | 604 | 604 |
| 21 | 57 | 80 | 102 | 167 | 274 | 603 | 603 |
| 22 | 56 | 80 | 101 | 166 | 273 | 602 | 602 |
| 23 | 55 | 79 | 101 | 165 | 272 | 601 | 601 |
| 24 | 54 | 78 | 100 | 164 | 271 | 600 | 600 |
| 25 | 53 | 77 | 99 | 164 | 270 | 599 | 599 |
| 26 | 52 | 76 | 98 | 163 | 269 | 598 | 598 |
| 27 | 51 | 75 | 97 | 162 | 268 | 598 | 598 |
| 28 | 50 | 74 | 96 | 161 | 267 | 597 | 597 |
| 29 | 50 | 73 | 95 | 160 | 266 | 596 | 596 |
| 30 | 49 | 72 | 94 | 159 | 265 | 595 | 595 |

2.17. *Kolumbijas peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 81 | 96 | 121 | 198 | 312 | 641 | 1 273 |
| 2 | 86 | 100 | 125 | 202 | 316 | 645 | 1 050 |
| 3 | 87 | 103 | 127 | 195 | 312 | 642 | 872 |
| 4 | 87 | 104 | 129 | 196 | 311 | 640 | 732 |
| 5 | 91 | 109 | 136 | 201 | 312 | 641 | 641 |
| 6 | 92 | 112 | 140 | 206 | 313 | 642 | 642 |
| 7 | 94 | 114 | 142 | 209 | 313 | 642 | 642 |
| 8 | 95 | 116 | 142 | 208 | 314 | 643 | 643 |
| 9 | 95 | 117 | 143 | 208 | 314 | 644 | 644 |
| 10 | 96 | 118 | 143 | 208 | 314 | 644 | 644 |
| 11 | 96 | 119 | 142 | 207 | 314 | 643 | 643 |
| 12 | 95 | 119 | 142 | 206 | 313 | 642 | 642 |
| 13 | 95 | 118 | 140 | 205 | 312 | 641 | 641 |
| 14 | 93 | 117 | 139 | 204 | 310 | 639 | 639 |
| 15 | 92 | 116 | 137 | 202 | 309 | 638 | 638 |
| 16 | 90 | 114 | 136 | 201 | 307 | 637 | 637 |
| 17 | 89 | 113 | 134 | 199 | 306 | 635 | 635 |
| 18 | 87 | 111 | 133 | 198 | 304 | 634 | 634 |
| 19 | 86 | 110 | 132 | 197 | 303 | 632 | 632 |
| 20 | 85 | 109 | 130 | 195 | 302 | 631 | 631 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 83 | 107 | 129 | 194 | 300 | 630 | 630 |
| 22 | 82 | 106 | 128 | 192 | 299 | 628 | 628 |
| 23 | 80 | 104 | 126 | 191 | 297 | 627 | 627 |
| 24 | 79 | 103 | 124 | 189 | 296 | 625 | 625 |
| 25 | 77 | 101 | 123 | 188 | 294 | 623 | 623 |
| 26 | 76 | 99 | 121 | 186 | 292 | 622 | 622 |
| 27 | 74 | 98 | 120 | 184 | 291 | 620 | 620 |
| 28 | 73 | 96 | 118 | 183 | 289 | 619 | 619 |
| 29 | 71 | 95 | 117 | 181 | 288 | 617 | 617 |
| 30 | 70 | 93 | 115 | 180 | 286 | 616 | 616 |

2.18. *Honkongas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 23 | 48 | 125 | 238 | 568 | 1 222 |
| 2 | 11 | 26 | 51 | 128 | 242 | 571 | 1 003 |
| 3 | 15 | 31 | 55 | 123 | 240 | 570 | 830 |
| 4 | 18 | 35 | 59 | 127 | 241 | 570 | 695 |
| 5 | 21 | 39 | 66 | 131 | 242 | 571 | 589 |
| 6 | 22 | 42 | 70 | 136 | 243 | 572 | 572 |
| 7 | 24 | 44 | 72 | 139 | 243 | 572 | 572 |
| 8 | 24 | 45 | 71 | 138 | 243 | 572 | 572 |
| 9 | 24 | 46 | 71 | 137 | 243 | 572 | 572 |
| 10 | 25 | 47 | 72 | 137 | 243 | 572 | 572 |
| 11 | 25 | 48 | 72 | 136 | 243 | 572 | 572 |
| 12 | 25 | 49 | 71 | 136 | 243 | 572 | 572 |
| 13 | 25 | 49 | 71 | 136 | 242 | 571 | 571 |
| 14 | 25 | 48 | 70 | 135 | 241 | 571 | 571 |
| 15 | 24 | 48 | 69 | 134 | 241 | 570 | 570 |
| 16 | 23 | 47 | 68 | 133 | 240 | 569 | 569 |
| 17 | 22 | 46 | 68 | 133 | 239 | 569 | 569 |
| 18 | 22 | 46 | 68 | 133 | 239 | 568 | 568 |
| 19 | 22 | 46 | 67 | 132 | 239 | 568 | 568 |
| 20 | 22 | 46 | 68 | 132 | 239 | 568 | 568 |
| 21 | 22 | 46 | 68 | 133 | 239 | 568 | 568 |
| 22 | 22 | 46 | 68 | 133 | 239 | 568 | 568 |
| 23 | 22 | 46 | 68 | 133 | 239 | 568 | 568 |
| 24 | 22 | 46 | 68 | 132 | 239 | 568 | 568 |
| 25 | 22 | 46 | 68 | 132 | 239 | 568 | 568 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 22 | 46 | 67 | 132 | 239 | 568 | 568 |
| 27 | 22 | 45 | 67 | 132 | 238 | 568 | 568 |
| 28 | 21 | 45 | 67 | 132 | 238 | 568 | 568 |
| 29 | 21 | 45 | 67 | 132 | 238 | 568 | 568 |
| 30 | 22 | 45 | 67 | 131 | 238 | 567 | 567 |

2.19. *Indijas rūpija*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 94 | 109 | 134 | 210 | 324 | 654 | 1 315 |
| 2 | 94 | 109 | 134 | 211 | 325 | 654 | 1 080 |
| 3 | 95 | 111 | 135 | 203 | 321 | 650 | 895 |
| 4 | 96 | 113 | 137 | 205 | 319 | 648 | 750 |
| 5 | 97 | 115 | 142 | 207 | 318 | 648 | 648 |
| 6 | 97 | 117 | 145 | 211 | 318 | 647 | 647 |
| 7 | 98 | 119 | 146 | 213 | 317 | 646 | 646 |
| 8 | 98 | 119 | 145 | 211 | 317 | 646 | 646 |
| 9 | 97 | 119 | 144 | 210 | 316 | 645 | 645 |
| 10 | 96 | 118 | 143 | 208 | 314 | 644 | 644 |
| 11 | 95 | 118 | 141 | 206 | 312 | 642 | 642 |
| 12 | 93 | 117 | 139 | 204 | 311 | 640 | 640 |
| 13 | 92 | 115 | 137 | 202 | 309 | 638 | 638 |
| 14 | 90 | 114 | 135 | 200 | 307 | 636 | 636 |
| 15 | 88 | 112 | 134 | 198 | 305 | 634 | 634 |
| 16 | 86 | 110 | 131 | 196 | 303 | 632 | 632 |
| 17 | 84 | 108 | 130 | 195 | 301 | 631 | 631 |
| 18 | 83 | 106 | 128 | 193 | 300 | 629 | 629 |
| 19 | 81 | 105 | 127 | 192 | 298 | 628 | 628 |
| 20 | 80 | 104 | 126 | 191 | 297 | 627 | 627 |
| 21 | 79 | 103 | 125 | 190 | 296 | 626 | 626 |
| 22 | 78 | 102 | 124 | 189 | 295 | 624 | 624 |
| 23 | 77 | 101 | 123 | 187 | 294 | 623 | 623 |
| 24 | 76 | 100 | 121 | 186 | 293 | 622 | 622 |
| 25 | 75 | 98 | 120 | 185 | 292 | 621 | 621 |
| 26 | 74 | 97 | 119 | 184 | 290 | 620 | 620 |
| 27 | 72 | 96 | 118 | 183 | 289 | 619 | 619 |
| 28 | 71 | 95 | 117 | 182 | 288 | 618 | 618 |
| 29 | 70 | 94 | 116 | 181 | 287 | 616 | 616 |
| 30 | 69 | 93 | 115 | 180 | 286 | 615 | 615 |

2.20. *Meksikas peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 341 | 356 | 381 | 458 | 572 | 901 | 1 355 |
| 2 | 80 | 95 | 120 | 197 | 310 | 640 | 1 110 |
| 3 | 84 | 100 | 124 | 192 | 309 | 639 | 919 |
| 4 | 87 | 104 | 129 | 196 | 311 | 640 | 769 |
| 5 | 90 | 108 | 135 | 200 | 312 | 641 | 651 |
| 6 | 92 | 111 | 139 | 206 | 312 | 642 | 642 |
| 7 | 93 | 114 | 141 | 209 | 312 | 642 | 642 |
| 8 | 94 | 115 | 142 | 208 | 313 | 643 | 643 |
| 9 | 94 | 116 | 142 | 207 | 313 | 643 | 643 |
| 10 | 95 | 117 | 142 | 207 | 313 | 643 | 643 |
| 11 | 95 | 118 | 142 | 207 | 313 | 642 | 642 |
| 12 | 96 | 119 | 142 | 207 | 313 | 642 | 642 |
| 13 | 96 | 120 | 142 | 207 | 313 | 643 | 643 |
| 14 | 97 | 121 | 143 | 207 | 314 | 643 | 643 |
| 15 | 98 | 122 | 143 | 208 | 315 | 644 | 644 |
| 16 | 99 | 122 | 144 | 209 | 316 | 645 | 645 |
| 17 | 100 | 123 | 145 | 210 | 317 | 646 | 646 |
| 18 | 101 | 125 | 146 | 211 | 318 | 647 | 647 |
| 19 | 102 | 125 | 147 | 212 | 319 | 648 | 648 |
| 20 | 102 | 126 | 148 | 213 | 319 | 649 | 649 |
| 21 | 102 | 126 | 148 | 213 | 319 | 649 | 649 |
| 22 | 102 | 126 | 148 | 213 | 319 | 648 | 648 |
| 23 | 102 | 125 | 147 | 212 | 319 | 648 | 648 |
| 24 | 101 | 125 | 146 | 211 | 318 | 647 | 647 |
| 25 | 100 | 124 | 145 | 210 | 317 | 646 | 646 |
| 26 | 99 | 123 | 144 | 209 | 316 | 645 | 645 |
| 27 | 97 | 121 | 143 | 208 | 314 | 644 | 644 |
| 28 | 96 | 120 | 142 | 207 | 313 | 642 | 642 |
| 29 | 95 | 119 | 140 | 205 | 312 | 641 | 641 |
| 30 | 93 | 117 | 139 | 204 | 310 | 640 | 640 |

2.21. *Jaunais Taivānas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 11 | 36 | 112 | 226 | 556 | 1 196 |
| 2 | 1 | 10 | 36 | 112 | 226 | 556 | 982 |
| 3 | 2 | 12 | 36 | 105 | 222 | 551 | 813 |
| 4 | 3 | 14 | 38 | 106 | 220 | 549 | 681 |
| 5 | 4 | 16 | 43 | 108 | 219 | 549 | 576 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 4 | 17 | 45 | 112 | 218 | 548 | 548 |
| 7 | 5 | 19 | 47 | 114 | 218 | 547 | 547 |
| 8 | 7 | 19 | 45 | 112 | 217 | 546 | 546 |
| 9 | 7 | 19 | 44 | 110 | 216 | 545 | 545 |
| 10 | 8 | 20 | 44 | 109 | 215 | 545 | 545 |
| 11 | 8 | 20 | 44 | 109 | 215 | 545 | 545 |
| 12 | 9 | 21 | 44 | 109 | 215 | 545 | 545 |
| 13 | 10 | 22 | 44 | 109 | 215 | 545 | 545 |
| 14 | 11 | 22 | 44 | 109 | 215 | 545 | 545 |
| 15 | 11 | 23 | 44 | 109 | 216 | 545 | 545 |
| 16 | 12 | 23 | 44 | 109 | 216 | 545 | 545 |
| 17 | 12 | 23 | 45 | 110 | 216 | 545 | 545 |
| 18 | 14 | 23 | 45 | 110 | 217 | 546 | 546 |
| 19 | 15 | 24 | 46 | 111 | 217 | 547 | 547 |
| 20 | 15 | 25 | 47 | 112 | 218 | 547 | 547 |
| 21 | 16 | 26 | 48 | 112 | 219 | 548 | 548 |
| 22 | 17 | 26 | 48 | 113 | 220 | 549 | 549 |
| 23 | 17 | 27 | 49 | 114 | 220 | 550 | 550 |
| 24 | 18 | 28 | 49 | 114 | 221 | 550 | 550 |
| 25 | 18 | 28 | 50 | 115 | 221 | 550 | 550 |
| 26 | 19 | 28 | 50 | 115 | 221 | 551 | 551 |
| 27 | 20 | 29 | 51 | 115 | 222 | 551 | 551 |
| 28 | 21 | 29 | 51 | 116 | 222 | 552 | 552 |
| 29 | 21 | 29 | 51 | 116 | 222 | 552 | 552 |
| 30 | 22 | 30 | 51 | 116 | 223 | 552 | 552 |

2.22. *Jaunzēlandes dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 53 | 68 | 93 | 170 | 283 | 613 | 1 222 |
| 2 | 54 | 69 | 94 | 171 | 284 | 614 | 1 002 |
| 3 | 55 | 71 | 95 | 163 | 280 | 610 | 830 |
| 4 | 55 | 72 | 97 | 164 | 279 | 608 | 695 |
| 5 | 56 | 74 | 101 | 166 | 277 | 607 | 607 |
| 6 | 57 | 76 | 104 | 171 | 277 | 606 | 606 |
| 7 | 56 | 77 | 104 | 172 | 275 | 605 | 605 |
| 8 | 56 | 77 | 103 | 170 | 275 | 604 | 604 |
| 9 | 55 | 77 | 102 | 168 | 274 | 604 | 604 |
| 10 | 54 | 77 | 101 | 166 | 273 | 602 | 602 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 53 | 76 | 100 | 165 | 271 | 601 | 601 |
| 12 | 52 | 76 | 98 | 163 | 270 | 599 | 599 |
| 13 | 51 | 75 | 97 | 162 | 268 | 597 | 597 |
| 14 | 50 | 73 | 95 | 160 | 267 | 596 | 596 |
| 15 | 48 | 72 | 94 | 159 | 265 | 595 | 595 |
| 16 | 47 | 70 | 92 | 157 | 263 | 593 | 593 |
| 17 | 45 | 69 | 91 | 156 | 262 | 592 | 592 |
| 18 | 44 | 68 | 90 | 155 | 261 | 591 | 591 |
| 19 | 43 | 67 | 89 | 154 | 260 | 590 | 590 |
| 20 | 43 | 67 | 88 | 153 | 260 | 589 | 589 |
| 21 | 42 | 66 | 88 | 153 | 259 | 589 | 589 |
| 22 | 42 | 65 | 87 | 152 | 259 | 588 | 588 |
| 23 | 41 | 65 | 87 | 151 | 258 | 587 | 587 |
| 24 | 40 | 64 | 86 | 151 | 257 | 587 | 587 |
| 25 | 40 | 63 | 85 | 150 | 256 | 586 | 586 |
| 26 | 39 | 63 | 84 | 149 | 256 | 585 | 585 |
| 27 | 38 | 62 | 84 | 149 | 255 | 584 | 584 |
| 28 | 37 | 61 | 83 | 148 | 254 | 584 | 584 |
| 29 | 37 | 61 | 82 | 147 | 254 | 583 | 583 |
| 30 | 36 | 60 | 82 | 147 | 253 | 582 | 582 |

2.23. *Dienvidāfrikas rands*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 115 | 130 | 155 | 232 | 346 | 675 | 1 322 |
| 2 | 116 | 131 | 156 | 233 | 347 | 676 | 1 086 |
| 3 | 119 | 135 | 159 | 227 | 344 | 673 | 901 |
| 4 | 121 | 138 | 162 | 229 | 344 | 673 | 755 |
| 5 | 122 | 140 | 167 | 233 | 344 | 673 | 673 |
| 6 | 123 | 142 | 170 | 237 | 343 | 673 | 673 |
| 7 | 124 | 144 | 172 | 239 | 343 | 672 | 672 |
| 8 | 123 | 144 | 170 | 237 | 342 | 671 | 671 |
| 9 | 122 | 144 | 169 | 235 | 341 | 670 | 670 |
| 10 | 121 | 144 | 168 | 233 | 340 | 669 | 669 |
| 11 | 121 | 144 | 167 | 232 | 338 | 668 | 668 |
| 12 | 119 | 143 | 165 | 230 | 337 | 666 | 666 |
| 13 | 117 | 141 | 163 | 228 | 335 | 664 | 664 |
| 14 | 116 | 139 | 161 | 226 | 332 | 662 | 662 |
| 15 | 113 | 137 | 159 | 224 | 330 | 659 | 659 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 111 | 134 | 156 | 221 | 327 | 657 | 657 |
| 17 | 108 | 132 | 154 | 219 | 325 | 655 | 655 |
| 18 | 106 | 130 | 152 | 217 | 323 | 652 | 652 |
| 19 | 104 | 128 | 150 | 215 | 321 | 650 | 650 |
| 20 | 102 | 126 | 148 | 213 | 319 | 649 | 649 |
| 21 | 101 | 124 | 146 | 211 | 318 | 647 | 647 |
| 22 | 99 | 123 | 144 | 209 | 316 | 645 | 645 |
| 23 | 97 | 121 | 143 | 207 | 314 | 643 | 643 |
| 24 | 95 | 119 | 141 | 206 | 312 | 642 | 642 |
| 25 | 93 | 117 | 139 | 204 | 310 | 640 | 640 |
| 26 | 92 | 115 | 137 | 202 | 309 | 638 | 638 |
| 27 | 90 | 114 | 136 | 200 | 307 | 636 | 636 |
| 28 | 88 | 112 | 134 | 199 | 305 | 635 | 635 |
| 29 | 87 | 111 | 132 | 197 | 304 | 633 | 633 |
| 30 | 85 | 109 | 131 | 196 | 302 | 631 | 631 |

2.24. *Brazīlijas reāls*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 172 | 187 | 212 | 289 | 403 | 732 | 1 308 |
| 2 | 182 | 196 | 222 | 298 | 412 | 741 | 1 082 |
| 3 | 187 | 203 | 227 | 295 | 412 | 742 | 903 |
| 4 | 189 | 206 | 231 | 298 | 412 | 742 | 761 |
| 5 | 190 | 209 | 235 | 301 | 412 | 741 | 741 |
| 6 | 190 | 210 | 238 | 304 | 411 | 740 | 740 |
| 7 | 190 | 210 | 238 | 305 | 409 | 738 | 738 |
| 8 | 188 | 210 | 236 | 302 | 407 | 737 | 737 |
| 9 | 187 | 209 | 234 | 300 | 406 | 735 | 735 |
| 10 | 186 | 209 | 233 | 298 | 405 | 734 | 734 |
| 11 | 185 | 208 | 231 | 296 | 403 | 732 | 732 |
| 12 | 183 | 206 | 229 | 294 | 400 | 729 | 729 |
| 13 | 180 | 204 | 226 | 291 | 397 | 726 | 726 |
| 14 | 177 | 201 | 223 | 287 | 394 | 723 | 723 |
| 15 | 174 | 198 | 219 | 284 | 391 | 720 | 720 |
| 16 | 171 | 194 | 216 | 281 | 388 | 717 | 717 |
| 17 | 167 | 191 | 213 | 278 | 384 | 714 | 714 |
| 18 | 164 | 188 | 210 | 275 | 381 | 711 | 711 |
| 19 | 161 | 185 | 207 | 272 | 378 | 707 | 707 |
| 20 | 158 | 182 | 204 | 269 | 375 | 704 | 704 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 155 | 179 | 201 | 266 | 372 | 701 | 701 |
| 22 | 152 | 176 | 198 | 262 | 369 | 698 | 698 |
| 23 | 149 | 173 | 194 | 259 | 366 | 695 | 695 |
| 24 | 146 | 169 | 191 | 256 | 362 | 692 | 692 |
| 25 | 143 | 166 | 188 | 253 | 359 | 689 | 689 |
| 26 | 139 | 163 | 185 | 250 | 356 | 686 | 686 |
| 27 | 137 | 160 | 182 | 247 | 353 | 683 | 683 |
| 28 | 134 | 157 | 179 | 244 | 350 | 680 | 680 |
| 29 | 131 | 155 | 176 | 241 | 348 | 677 | 677 |
| 30 | 128 | 152 | 174 | 239 | 345 | 674 | 674 |

2.25. *Juaņa renminbi*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 29 | 43 | 69 | 145 | 259 | 588 | 1 234 |
| 2 | 30 | 44 | 70 | 146 | 260 | 589 | 1 013 |
| 3 | 31 | 47 | 71 | 139 | 256 | 585 | 839 |
| 4 | 32 | 49 | 73 | 141 | 255 | 584 | 703 |
| 5 | 33 | 51 | 78 | 143 | 254 | 584 | 596 |
| 6 | 33 | 52 | 80 | 147 | 253 | 583 | 583 |
| 7 | 33 | 54 | 81 | 149 | 252 | 582 | 582 |
| 8 | 32 | 53 | 80 | 146 | 251 | 581 | 581 |
| 9 | 31 | 53 | 79 | 144 | 250 | 580 | 580 |
| 10 | 31 | 54 | 78 | 143 | 250 | 579 | 579 |
| 11 | 31 | 54 | 78 | 142 | 249 | 578 | 578 |
| 12 | 31 | 54 | 77 | 142 | 248 | 578 | 578 |
| 13 | 31 | 54 | 76 | 141 | 248 | 577 | 577 |
| 14 | 30 | 54 | 76 | 141 | 247 | 577 | 577 |
| 15 | 30 | 54 | 76 | 140 | 247 | 576 | 576 |
| 16 | 30 | 53 | 75 | 140 | 247 | 576 | 576 |
| 17 | 30 | 53 | 75 | 140 | 247 | 576 | 576 |
| 18 | 30 | 53 | 75 | 140 | 247 | 576 | 576 |
| 19 | 30 | 53 | 75 | 140 | 247 | 576 | 576 |
| 20 | 30 | 54 | 75 | 140 | 247 | 576 | 576 |
| 21 | 30 | 54 | 76 | 140 | 247 | 576 | 576 |
| 22 | 30 | 54 | 75 | 140 | 247 | 576 | 576 |
| 23 | 30 | 53 | 75 | 140 | 247 | 576 | 576 |
| 24 | 30 | 53 | 75 | 140 | 246 | 576 | 576 |
| 25 | 29 | 53 | 75 | 140 | 246 | 576 | 576 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 29 | 53 | 75 | 139 | 246 | 575 | 575 |
| 27 | 29 | 53 | 74 | 139 | 246 | 575 | 575 |
| 28 | 28 | 52 | 74 | 139 | 245 | 575 | 575 |
| 29 | 28 | 52 | 74 | 139 | 245 | 574 | 574 |
| 30 | 28 | 52 | 73 | 138 | 245 | 574 | 574 |

2.26. *Malaizijas ringits*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 25 | 40 | 65 | 142 | 255 | 585 | 1 253 |
| 2 | 27 | 42 | 67 | 144 | 257 | 587 | 1 028 |
| 3 | 30 | 45 | 69 | 138 | 255 | 584 | 851 |
| 4 | 32 | 49 | 73 | 141 | 255 | 584 | 713 |
| 5 | 34 | 53 | 79 | 145 | 256 | 585 | 604 |
| 6 | 36 | 55 | 83 | 150 | 256 | 585 | 585 |
| 7 | 37 | 58 | 85 | 153 | 256 | 586 | 586 |
| 8 | 37 | 59 | 85 | 151 | 256 | 586 | 586 |
| 9 | 38 | 59 | 85 | 150 | 257 | 586 | 586 |
| 10 | 39 | 61 | 85 | 150 | 257 | 586 | 586 |
| 11 | 39 | 63 | 86 | 151 | 257 | 587 | 587 |
| 12 | 40 | 63 | 86 | 151 | 257 | 587 | 587 |
| 13 | 40 | 64 | 86 | 151 | 257 | 587 | 587 |
| 14 | 40 | 64 | 86 | 151 | 257 | 587 | 587 |
| 15 | 40 | 64 | 86 | 151 | 257 | 586 | 586 |
| 16 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 17 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 18 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 19 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 20 | 40 | 64 | 86 | 150 | 257 | 586 | 586 |
| 21 | 40 | 64 | 86 | 151 | 257 | 586 | 586 |
| 22 | 40 | 64 | 86 | 151 | 257 | 586 | 586 |
| 23 | 40 | 64 | 86 | 150 | 257 | 586 | 586 |
| 24 | 40 | 63 | 85 | 150 | 257 | 586 | 586 |
| 25 | 39 | 63 | 85 | 150 | 256 | 586 | 586 |
| 26 | 39 | 63 | 84 | 149 | 256 | 585 | 585 |
| 27 | 38 | 62 | 84 | 149 | 255 | 585 | 585 |
| 28 | 38 | 62 | 83 | 148 | 255 | 584 | 584 |
| 29 | 37 | 61 | 83 | 148 | 254 | 584 | 584 |
| 30 | 37 | 61 | 82 | 147 | 254 | 583 | 583 |

2.27. *Krievijas rublis*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 125 | 140 | 165 | 242 | 356 | 685 | 1 363 |
| 2 | 124 | 139 | 164 | 240 | 354 | 684 | 1 121 |
| 3 | 124 | 140 | 164 | 232 | 349 | 679 | 928 |
| 4 | 124 | 141 | 165 | 233 | 347 | 677 | 777 |
| 5 | 125 | 143 | 170 | 235 | 346 | 676 | 676 |
| 6 | 124 | 144 | 172 | 238 | 345 | 674 | 674 |
| 7 | 124 | 145 | 172 | 240 | 343 | 673 | 673 |
| 8 | 124 | 145 | 171 | 237 | 343 | 672 | 672 |
| 9 | 122 | 144 | 170 | 235 | 341 | 671 | 671 |
| 10 | 122 | 145 | 169 | 234 | 341 | 670 | 670 |
| 11 | 122 | 145 | 169 | 233 | 340 | 669 | 669 |
| 12 | 121 | 145 | 167 | 232 | 339 | 668 | 668 |
| 13 | 120 | 144 | 166 | 231 | 337 | 667 | 667 |
| 14 | 119 | 143 | 165 | 230 | 336 | 665 | 665 |
| 15 | 117 | 141 | 163 | 227 | 334 | 663 | 663 |
| 16 | 115 | 139 | 160 | 225 | 332 | 661 | 661 |
| 17 | 112 | 136 | 158 | 222 | 329 | 658 | 658 |
| 18 | 110 | 134 | 155 | 220 | 327 | 656 | 656 |
| 19 | 108 | 131 | 153 | 218 | 325 | 654 | 654 |
| 20 | 105 | 129 | 151 | 216 | 322 | 652 | 652 |
| 21 | 103 | 127 | 149 | 214 | 320 | 649 | 649 |
| 22 | 101 | 125 | 147 | 211 | 318 | 647 | 647 |
| 23 | 99 | 123 | 144 | 209 | 316 | 645 | 645 |
| 24 | 97 | 120 | 142 | 207 | 313 | 643 | 643 |
| 25 | 94 | 118 | 140 | 205 | 311 | 641 | 641 |
| 26 | 92 | 116 | 138 | 203 | 309 | 639 | 639 |
| 27 | 90 | 114 | 136 | 201 | 307 | 636 | 636 |
| 28 | 88 | 112 | 134 | 199 | 305 | 634 | 634 |
| 29 | 86 | 110 | 132 | 197 | 303 | 632 | 632 |
| 30 | 84 | 108 | 130 | 195 | 301 | 631 | 631 |

2.28. *Singapūras dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 10 | 36 | 112 | 226 | 555 | 1 220 |
| 2 | 1 | 13 | 38 | 114 | 228 | 558 | 1 000 |
| 3 | 2 | 16 | 40 | 109 | 226 | 555 | 828 |
| 4 | 3 | 20 | 44 | 112 | 226 | 555 | 693 |
| 5 | 5 | 23 | 50 | 115 | 227 | 556 | 587 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 7 | 26 | 54 | 121 | 227 | 556 | 556 |
| 7 | 8 | 29 | 56 | 124 | 227 | 557 | 557 |
| 8 | 8 | 30 | 56 | 122 | 227 | 557 | 557 |
| 9 | 8 | 30 | 56 | 121 | 227 | 557 | 557 |
| 10 | 9 | 31 | 56 | 121 | 227 | 557 | 557 |
| 11 | 9 | 32 | 56 | 120 | 227 | 556 | 556 |
| 12 | 10 | 33 | 55 | 120 | 227 | 556 | 556 |
| 13 | 10 | 33 | 55 | 120 | 226 | 556 | 556 |
| 14 | 11 | 33 | 55 | 120 | 226 | 556 | 556 |
| 15 | 12 | 33 | 55 | 120 | 226 | 555 | 555 |
| 16 | 12 | 33 | 54 | 119 | 226 | 555 | 555 |
| 17 | 14 | 33 | 54 | 119 | 226 | 555 | 555 |
| 18 | 14 | 33 | 54 | 119 | 226 | 555 | 555 |
| 19 | 15 | 33 | 55 | 119 | 226 | 555 | 555 |
| 20 | 15 | 33 | 55 | 120 | 227 | 556 | 556 |
| 21 | 16 | 34 | 56 | 121 | 227 | 556 | 556 |
| 22 | 17 | 34 | 56 | 121 | 227 | 557 | 557 |
| 23 | 18 | 35 | 56 | 121 | 228 | 557 | 557 |
| 24 | 18 | 35 | 57 | 121 | 228 | 557 | 557 |
| 25 | 19 | 35 | 57 | 122 | 228 | 558 | 558 |
| 26 | 19 | 35 | 57 | 122 | 228 | 558 | 558 |
| 27 | 21 | 35 | 57 | 122 | 228 | 558 | 558 |
| 28 | 21 | 36 | 57 | 122 | 229 | 558 | 558 |
| 29 | 21 | 36 | 57 | 122 | 229 | 558 | 558 |
| 30 | 22 | 36 | 57 | 122 | 229 | 558 | 558 |

2.29. *Dienvidkorejas vona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 35 | 50 | 75 | 152 | 265 | 595 | 1 221 |
| 2 | 36 | 50 | 76 | 152 | 266 | 595 | 1 001 |
| 3 | 36 | 52 | 76 | 144 | 261 | 590 | 828 |
| 4 | 36 | 53 | 77 | 145 | 259 | 588 | 693 |
| 5 | 36 | 55 | 81 | 147 | 258 | 587 | 587 |
| 6 | 39 | 58 | 86 | 153 | 259 | 588 | 588 |
| 7 | 36 | 57 | 84 | 152 | 255 | 585 | 585 |
| 8 | 40 | 61 | 88 | 154 | 259 | 588 | 588 |
| 9 | 39 | 61 | 86 | 152 | 258 | 587 | 587 |
| 10 | 34 | 56 | 81 | 146 | 252 | 582 | 582 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 30 | 53 | 76 | 141 | 247 | 577 | 577 |
| 12 | 27 | 50 | 73 | 138 | 244 | 573 | 573 |
| 13 | 24 | 48 | 70 | 135 | 241 | 571 | 571 |
| 14 | 23 | 46 | 68 | 133 | 240 | 569 | 569 |
| 15 | 21 | 45 | 67 | 132 | 238 | 567 | 567 |
| 16 | 20 | 43 | 65 | 130 | 236 | 566 | 566 |
| 17 | 19 | 42 | 64 | 129 | 236 | 565 | 565 |
| 18 | 18 | 42 | 64 | 128 | 235 | 564 | 564 |
| 19 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 20 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 21 | 18 | 42 | 63 | 128 | 235 | 564 | 564 |
| 22 | 18 | 42 | 63 | 128 | 235 | 564 | 564 |
| 23 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 24 | 18 | 41 | 63 | 128 | 235 | 564 | 564 |
| 25 | 19 | 41 | 63 | 128 | 234 | 564 | 564 |
| 26 | 19 | 41 | 63 | 128 | 234 | 564 | 564 |
| 27 | 20 | 41 | 63 | 128 | 234 | 564 | 564 |
| 28 | 21 | 41 | 63 | 128 | 234 | 563 | 563 |
| 29 | 21 | 41 | 63 | 127 | 234 | 563 | 563 |
| 30 | 22 | 41 | 63 | 127 | 234 | 563 | 563 |

2.30. *Turcijas lira*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 194 | 209 | 234 | 311 | 424 | 754 | 1 617 |
| 2 | 191 | 206 | 231 | 307 | 421 | 751 | 1 298 |
| 3 | 187 | 203 | 227 | 296 | 413 | 742 | 1 068 |
| 4 | 184 | 201 | 226 | 293 | 407 | 737 | 885 |
| 5 | 181 | 199 | 226 | 291 | 402 | 732 | 739 |
| 6 | 177 | 196 | 224 | 291 | 397 | 727 | 727 |
| 7 | 174 | 194 | 222 | 289 | 393 | 722 | 722 |
| 8 | 169 | 191 | 217 | 283 | 388 | 718 | 718 |
| 9 | 165 | 187 | 213 | 278 | 384 | 714 | 714 |
| 10 | 162 | 184 | 209 | 274 | 380 | 709 | 709 |
| 11 | 158 | 181 | 205 | 269 | 376 | 705 | 705 |
| 12 | 155 | 178 | 201 | 265 | 372 | 701 | 701 |
| 13 | 151 | 175 | 197 | 261 | 368 | 697 | 697 |
| 14 | 147 | 171 | 193 | 258 | 364 | 694 | 694 |
| 15 | 144 | 168 | 189 | 254 | 361 | 690 | 690 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 140 | 164 | 186 | 251 | 357 | 687 | 687 |
| 17 | 137 | 161 | 183 | 248 | 354 | 684 | 684 |
| 18 | 134 | 158 | 180 | 245 | 351 | 681 | 681 |
| 19 | 131 | 155 | 177 | 242 | 348 | 678 | 678 |
| 20 | 129 | 153 | 174 | 239 | 346 | 675 | 675 |
| 21 | 126 | 150 | 172 | 237 | 343 | 672 | 672 |
| 22 | 124 | 147 | 169 | 234 | 340 | 670 | 670 |
| 23 | 121 | 145 | 167 | 231 | 338 | 667 | 667 |
| 24 | 118 | 142 | 164 | 229 | 335 | 665 | 665 |
| 25 | 116 | 140 | 162 | 226 | 333 | 662 | 662 |
| 26 | 114 | 137 | 159 | 224 | 330 | 660 | 660 |
| 27 | 111 | 135 | 157 | 222 | 328 | 658 | 658 |
| 28 | 109 | 133 | 155 | 219 | 326 | 655 | 655 |
| 29 | 107 | 131 | 152 | 217 | 324 | 653 | 653 |
| 30 | 105 | 129 | 150 | 215 | 322 | 651 | 651 |

2.31. *ASV dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 8 | 26 | 51 | 108 | 244 | 573 | 1 236 |
| 2 | 8 | 26 | 51 | 108 | 244 | 573 | 1 013 |
| 3 | 9 | 29 | 53 | 102 | 242 | 571 | 838 |
| 4 | 12 | 34 | 56 | 100 | 242 | 572 | 701 |
| 5 | 16 | 40 | 61 | 103 | 243 | 573 | 593 |
| 6 | 18 | 43 | 65 | 99 | 244 | 573 | 573 |
| 7 | 19 | 45 | 64 | 92 | 244 | 574 | 574 |
| 8 | 17 | 44 | 64 | 91 | 244 | 574 | 574 |
| 9 | 17 | 45 | 66 | 95 | 245 | 574 | 574 |
| 10 | 19 | 48 | 68 | 99 | 245 | 574 | 574 |
| 11 | 21 | 50 | 70 | 102 | 245 | 574 | 574 |
| 12 | 23 | 53 | 71 | 103 | 245 | 574 | 574 |
| 13 | 24 | 54 | 72 | 103 | 245 | 574 | 574 |
| 14 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |
| 15 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |
| 16 | 24 | 55 | 72 | 103 | 244 | 574 | 574 |
| 17 | 24 | 55 | 72 | 103 | 244 | 574 | 574 |
| 18 | 24 | 55 | 72 | 103 | 244 | 574 | 574 |
| 19 | 24 | 55 | 72 | 103 | 244 | 574 | 574 |
| 20 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 22 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 23 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 24 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 25 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 26 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 27 | 24 | 55 | 72 | 103 | 245 | 575 | 575 |
| 28 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |
| 29 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |
| 30 | 24 | 55 | 72 | 103 | 245 | 574 | 574 |

2.32. *Japānas jēna*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 3 | 14 | 90 | 204 | 533 | 1 186 |
| 2 | 1 | 5 | 12 | 89 | 203 | 532 | 973 |
| 3 | 2 | 5 | 12 | 80 | 197 | 527 | 805 |
| 4 | 3 | 6 | 13 | 81 | 195 | 524 | 673 |
| 5 | 4 | 7 | 18 | 83 | 194 | 524 | 570 |
| 6 | 4 | 8 | 21 | 87 | 194 | 523 | 523 |
| 7 | 5 | 8 | 22 | 90 | 194 | 523 | 523 |
| 8 | 6 | 9 | 22 | 88 | 193 | 523 | 523 |
| 9 | 7 | 11 | 22 | 87 | 194 | 523 | 523 |
| 10 | 8 | 11 | 22 | 87 | 194 | 523 | 523 |
| 11 | 8 | 12 | 23 | 87 | 194 | 523 | 523 |
| 12 | 9 | 12 | 24 | 88 | 194 | 523 | 523 |
| 13 | 10 | 14 | 26 | 88 | 194 | 524 | 524 |
| 14 | 11 | 14 | 27 | 88 | 195 | 524 | 524 |
| 15 | 11 | 15 | 29 | 88 | 195 | 524 | 524 |
| 16 | 12 | 16 | 30 | 89 | 195 | 524 | 524 |
| 17 | 12 | 17 | 31 | 89 | 195 | 525 | 525 |
| 18 | 14 | 17 | 33 | 89 | 196 | 525 | 525 |
| 19 | 14 | 19 | 34 | 90 | 196 | 526 | 526 |
| 20 | 15 | 19 | 35 | 91 | 197 | 527 | 527 |
| 21 | 15 | 20 | 36 | 91 | 198 | 527 | 527 |
| 22 | 16 | 20 | 38 | 92 | 198 | 528 | 528 |
| 23 | 17 | 22 | 39 | 92 | 199 | 528 | 528 |
| 24 | 18 | 22 | 41 | 92 | 199 | 528 | 528 |
| 25 | 18 | 23 | 42 | 93 | 199 | 528 | 528 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 19 | 23 | 43 | 93 | 199 | 529 | 529 |
| 27 | 19 | 25 | 45 | 93 | 199 | 529 | 529 |
| 28 | 21 | 25 | 46 | 93 | 199 | 529 | 529 |
| 29 | 21 | 26 | 47 | 93 | 199 | 529 | 529 |
| 30 | 22 | 26 | 48 | 93 | 199 | 529 | 529 |

3. **Citi riska darījumi**

3.1. *Euro*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 15 | 21 | 44 | 165 | 303 | 3 036 |
| 2 | 1 | 15 | 21 | 44 | 165 | 339 | 2 253 |
| 3 | 1 | 15 | 24 | 49 | 160 | 352 | 1 697 |
| 4 | 1 | 16 | 27 | 53 | 157 | 350 | 1 311 |
| 5 | 2 | 18 | 30 | 55 | 157 | 341 | 1 039 |
| 6 | 3 | 21 | 33 | 58 | 157 | 328 | 844 |
| 7 | 5 | 24 | 34 | 60 | 157 | 312 | 698 |
| 8 | 5 | 24 | 36 | 63 | 157 | 296 | 587 |
| 9 | 5 | 25 | 37 | 66 | 157 | 279 | 501 |
| 10 | 5 | 26 | 39 | 68 | 157 | 263 | 432 |
| 11 | 6 | 26 | 39 | 68 | 157 | 250 | 375 |
| 12 | 6 | 26 | 39 | 69 | 157 | 250 | 329 |
| 13 | 6 | 26 | 39 | 69 | 157 | 250 | 290 |
| 14 | 6 | 26 | 39 | 69 | 157 | 250 | 257 |
| 15 | 6 | 26 | 40 | 69 | 157 | 250 | 250 |
| 16 | 8 | 26 | 43 | 69 | 157 | 250 | 250 |
| 17 | 8 | 26 | 46 | 69 | 157 | 250 | 250 |
| 18 | 8 | 26 | 48 | 69 | 157 | 250 | 250 |
| 19 | 9 | 26 | 50 | 69 | 157 | 250 | 250 |
| 20 | 9 | 26 | 53 | 69 | 157 | 250 | 250 |
| 21 | 9 | 26 | 55 | 69 | 157 | 250 | 250 |
| 22 | 10 | 26 | 58 | 69 | 157 | 250 | 250 |
| 23 | 10 | 26 | 61 | 69 | 157 | 250 | 250 |
| 24 | 12 | 26 | 63 | 69 | 157 | 250 | 250 |
| 25 | 12 | 26 | 66 | 69 | 157 | 250 | 250 |
| 26 | 12 | 26 | 68 | 71 | 157 | 250 | 250 |
| 27 | 13 | 26 | 71 | 74 | 157 | 250 | 250 |
| 28 | 13 | 26 | 73 | 76 | 157 | 250 | 250 |
| 29 | 13 | 26 | 75 | 77 | 157 | 250 | 250 |
| 30 | 14 | 27 | 78 | 79 | 157 | 250 | 250 |

3.2. *Čehijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 7 | 20 | 27 | 49 | 171 | 313 | 3 152 |
| 2 | 9 | 22 | 29 | 51 | 173 | 351 | 2 338 |
| 3 | 8 | 23 | 32 | 57 | 168 | 363 | 1 758 |
| 4 | 8 | 24 | 35 | 60 | 165 | 360 | 1 355 |
| 5 | 9 | 26 | 38 | 62 | 164 | 350 | 1 071 |
| 6 | 10 | 28 | 39 | 65 | 164 | 336 | 868 |
| 7 | 11 | 30 | 41 | 66 | 163 | 319 | 717 |
| 8 | 10 | 30 | 41 | 68 | 163 | 302 | 602 |
| 9 | 10 | 30 | 43 | 71 | 162 | 285 | 512 |
| 10 | 10 | 31 | 44 | 73 | 162 | 267 | 441 |
| 11 | 10 | 31 | 44 | 73 | 161 | 254 | 383 |
| 12 | 9 | 30 | 43 | 72 | 161 | 253 | 335 |
| 13 | 9 | 29 | 42 | 72 | 160 | 253 | 295 |
| 14 | 8 | 29 | 42 | 71 | 160 | 252 | 262 |
| 15 | 8 | 28 | 41 | 71 | 159 | 252 | 252 |
| 16 | 8 | 28 | 44 | 70 | 158 | 251 | 251 |
| 17 | 8 | 28 | 46 | 70 | 158 | 251 | 251 |
| 18 | 8 | 28 | 49 | 70 | 158 | 251 | 251 |
| 19 | 9 | 28 | 51 | 70 | 158 | 251 | 251 |
| 20 | 9 | 28 | 54 | 70 | 159 | 251 | 251 |
| 21 | 9 | 28 | 56 | 71 | 159 | 252 | 252 |
| 22 | 10 | 29 | 58 | 71 | 159 | 252 | 252 |
| 23 | 11 | 29 | 61 | 71 | 159 | 252 | 252 |
| 24 | 12 | 29 | 63 | 71 | 159 | 252 | 252 |
| 25 | 12 | 29 | 66 | 71 | 159 | 252 | 252 |
| 26 | 12 | 29 | 68 | 72 | 159 | 252 | 252 |
| 27 | 13 | 29 | 71 | 74 | 159 | 252 | 252 |
| 28 | 13 | 29 | 74 | 76 | 159 | 252 | 252 |
| 29 | 14 | 29 | 77 | 79 | 159 | 252 | 252 |
| 30 | 14 | 29 | 79 | 81 | 159 | 252 | 252 |

3.3. *Dānijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 1 | 15 | 21 | 44 | 165 | 303 | 3 035 |
| 2 | 1 | 15 | 21 | 44 | 165 | 339 | 2 252 |
| 3 | 1 | 15 | 23 | 49 | 159 | 351 | 1 697 |
| 4 | 1 | 16 | 26 | 52 | 157 | 350 | 1 311 |
| 5 | 2 | 18 | 30 | 54 | 157 | 341 | 1 039 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 3 | 21 | 32 | 58 | 157 | 328 | 843 |
| 7 | 4 | 23 | 34 | 60 | 157 | 312 | 698 |
| 8 | 4 | 24 | 36 | 62 | 157 | 296 | 587 |
| 9 | 5 | 25 | 37 | 65 | 157 | 279 | 501 |
| 10 | 5 | 26 | 39 | 67 | 157 | 263 | 432 |
| 11 | 5 | 26 | 39 | 68 | 157 | 250 | 375 |
| 12 | 6 | 26 | 39 | 69 | 157 | 250 | 329 |
| 13 | 6 | 26 | 39 | 69 | 157 | 250 | 290 |
| 14 | 6 | 26 | 39 | 69 | 157 | 250 | 257 |
| 15 | 6 | 26 | 40 | 69 | 157 | 250 | 250 |
| 16 | 8 | 26 | 43 | 69 | 157 | 250 | 250 |
| 17 | 8 | 26 | 46 | 69 | 157 | 250 | 250 |
| 18 | 8 | 26 | 47 | 69 | 157 | 250 | 250 |
| 19 | 9 | 26 | 50 | 69 | 157 | 250 | 250 |
| 20 | 9 | 26 | 53 | 69 | 157 | 250 | 250 |
| 21 | 9 | 26 | 55 | 69 | 157 | 250 | 250 |
| 22 | 10 | 26 | 58 | 69 | 157 | 250 | 250 |
| 23 | 10 | 26 | 61 | 69 | 157 | 250 | 250 |
| 24 | 12 | 26 | 63 | 69 | 157 | 250 | 250 |
| 25 | 12 | 26 | 66 | 69 | 157 | 250 | 250 |
| 26 | 12 | 26 | 68 | 71 | 157 | 250 | 250 |
| 27 | 13 | 26 | 71 | 74 | 157 | 250 | 250 |
| 28 | 13 | 26 | 73 | 76 | 157 | 250 | 250 |
| 29 | 13 | 26 | 75 | 77 | 157 | 250 | 250 |
| 30 | 14 | 27 | 78 | 79 | 157 | 250 | 250 |

3.4. *Ungārijas forints*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 78 | 92 | 98 | 121 | 242 | 337 | 3 075 |
| 2 | 74 | 87 | 94 | 117 | 238 | 346 | 2 297 |
| 3 | 76 | 90 | 99 | 124 | 235 | 360 | 1 740 |
| 4 | 73 | 89 | 99 | 125 | 230 | 360 | 1 348 |
| 5 | 72 | 88 | 100 | 125 | 227 | 352 | 1 070 |
| 6 | 71 | 89 | 101 | 126 | 225 | 338 | 869 |
| 7 | 71 | 90 | 100 | 126 | 223 | 323 | 720 |
| 8 | 69 | 89 | 100 | 127 | 222 | 314 | 606 |
| 9 | 68 | 89 | 101 | 129 | 220 | 313 | 517 |
| 10 | 65 | 86 | 99 | 127 | 217 | 309 | 446 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 62 | 83 | 96 | 125 | 214 | 307 | 388 |
| 12 | 61 | 82 | 95 | 124 | 212 | 305 | 340 |
| 13 | 60 | 81 | 94 | 123 | 212 | 304 | 304 |
| 14 | 60 | 80 | 93 | 123 | 211 | 304 | 304 |
| 15 | 59 | 80 | 93 | 122 | 211 | 304 | 304 |
| 16 | 59 | 79 | 92 | 122 | 210 | 303 | 303 |
| 17 | 58 | 79 | 92 | 121 | 210 | 302 | 302 |
| 18 | 57 | 78 | 91 | 121 | 209 | 302 | 302 |
| 19 | 57 | 77 | 90 | 120 | 208 | 301 | 301 |
| 20 | 56 | 77 | 90 | 119 | 207 | 300 | 300 |
| 21 | 55 | 76 | 89 | 118 | 207 | 300 | 300 |
| 22 | 54 | 75 | 88 | 118 | 206 | 299 | 299 |
| 23 | 53 | 74 | 87 | 117 | 205 | 298 | 298 |
| 24 | 52 | 73 | 86 | 116 | 204 | 297 | 297 |
| 25 | 51 | 72 | 85 | 115 | 203 | 296 | 296 |
| 26 | 50 | 71 | 84 | 114 | 202 | 295 | 295 |
| 27 | 49 | 70 | 83 | 112 | 201 | 294 | 294 |
| 28 | 48 | 69 | 82 | 111 | 200 | 292 | 292 |
| 29 | 47 | 68 | 81 | 110 | 199 | 291 | 291 |
| 30 | 46 | 67 | 81 | 109 | 198 | 290 | 290 |

3.5. *Zviedrijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 5 | 18 | 25 | 47 | 169 | 304 | 3 044 |
| 2 | 6 | 20 | 27 | 49 | 171 | 340 | 2 261 |
| 3 | 7 | 22 | 30 | 55 | 166 | 353 | 1 704 |
| 4 | 8 | 23 | 34 | 60 | 164 | 352 | 1 317 |
| 5 | 9 | 25 | 37 | 62 | 164 | 343 | 1 044 |
| 6 | 10 | 28 | 40 | 65 | 164 | 329 | 848 |
| 7 | 11 | 30 | 41 | 67 | 164 | 314 | 702 |
| 8 | 11 | 31 | 42 | 69 | 163 | 297 | 590 |
| 9 | 11 | 31 | 43 | 72 | 163 | 280 | 503 |
| 10 | 11 | 31 | 44 | 73 | 162 | 264 | 434 |
| 11 | 11 | 31 | 44 | 74 | 162 | 255 | 377 |
| 12 | 10 | 31 | 44 | 73 | 162 | 255 | 331 |
| 13 | 10 | 31 | 44 | 73 | 161 | 254 | 292 |
| 14 | 10 | 30 | 43 | 73 | 161 | 254 | 259 |
| 15 | 10 | 30 | 43 | 73 | 161 | 254 | 254 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 9 | 30 | 43 | 72 | 160 | 253 | 253 |
| 17 | 9 | 30 | 46 | 72 | 160 | 253 | 253 |
| 18 | 9 | 30 | 49 | 72 | 160 | 253 | 253 |
| 19 | 9 | 30 | 51 | 72 | 160 | 253 | 253 |
| 20 | 9 | 30 | 53 | 73 | 161 | 254 | 254 |
| 21 | 10 | 31 | 56 | 73 | 161 | 254 | 254 |
| 22 | 10 | 31 | 58 | 73 | 161 | 254 | 254 |
| 23 | 11 | 31 | 61 | 73 | 162 | 254 | 254 |
| 24 | 12 | 31 | 64 | 73 | 162 | 254 | 254 |
| 25 | 12 | 31 | 66 | 73 | 162 | 255 | 255 |
| 26 | 12 | 31 | 69 | 73 | 162 | 255 | 255 |
| 27 | 13 | 31 | 71 | 74 | 162 | 254 | 254 |
| 28 | 13 | 31 | 73 | 76 | 162 | 254 | 254 |
| 29 | 14 | 31 | 77 | 78 | 162 | 254 | 254 |
| 30 | 14 | 31 | 79 | 81 | 161 | 254 | 254 |

3.6. *Horvātijas kuna*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 46 | 59 | 66 | 89 | 210 | 305 | 3 057 |
| 2 | 50 | 63 | 70 | 92 | 214 | 342 | 2 272 |
| 3 | 53 | 68 | 76 | 102 | 212 | 355 | 1 715 |
| 4 | 56 | 71 | 82 | 108 | 212 | 355 | 1 328 |
| 5 | 57 | 74 | 86 | 110 | 213 | 346 | 1 054 |
| 6 | 59 | 77 | 88 | 114 | 213 | 333 | 857 |
| 7 | 60 | 79 | 90 | 115 | 212 | 318 | 710 |
| 8 | 59 | 78 | 90 | 117 | 211 | 304 | 598 |
| 9 | 58 | 78 | 90 | 118 | 210 | 302 | 510 |
| 10 | 56 | 77 | 90 | 119 | 208 | 301 | 440 |
| 11 | 55 | 76 | 89 | 118 | 207 | 299 | 383 |
| 12 | 54 | 74 | 87 | 117 | 205 | 298 | 335 |
| 13 | 52 | 73 | 86 | 115 | 204 | 296 | 296 |
| 14 | 51 | 72 | 85 | 114 | 202 | 295 | 295 |
| 15 | 50 | 70 | 83 | 113 | 201 | 294 | 294 |
| 16 | 49 | 69 | 82 | 112 | 200 | 293 | 293 |
| 17 | 48 | 68 | 81 | 111 | 199 | 292 | 292 |
| 18 | 47 | 68 | 81 | 110 | 198 | 291 | 291 |
| 19 | 46 | 67 | 80 | 109 | 198 | 290 | 290 |
| 20 | 46 | 66 | 79 | 109 | 197 | 290 | 290 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 45 | 66 | 79 | 108 | 196 | 289 | 289 |
| 22 | 44 | 65 | 78 | 107 | 196 | 288 | 288 |
| 23 | 43 | 64 | 77 | 106 | 195 | 288 | 288 |
| 24 | 42 | 63 | 76 | 106 | 194 | 287 | 287 |
| 25 | 42 | 62 | 75 | 105 | 193 | 286 | 286 |
| 26 | 41 | 61 | 74 | 104 | 192 | 285 | 285 |
| 27 | 40 | 61 | 74 | 103 | 191 | 284 | 284 |
| 28 | 39 | 60 | 75 | 102 | 190 | 283 | 283 |
| 29 | 38 | 59 | 77 | 101 | 190 | 282 | 282 |
| 30 | 37 | 58 | 79 | 101 | 189 | 282 | 282 |

3.7. *Bulgārijas leva*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 14 | 20 | 43 | 164 | 303 | 3 033 |
| 2 | 0 | 14 | 20 | 43 | 164 | 339 | 2 251 |
| 3 | 1 | 14 | 23 | 48 | 159 | 351 | 1 696 |
| 4 | 1 | 15 | 26 | 52 | 156 | 350 | 1 310 |
| 5 | 2 | 17 | 29 | 54 | 156 | 341 | 1 038 |
| 6 | 2 | 20 | 32 | 57 | 156 | 327 | 843 |
| 7 | 4 | 23 | 34 | 59 | 156 | 312 | 698 |
| 8 | 4 | 23 | 35 | 62 | 156 | 296 | 587 |
| 9 | 4 | 24 | 36 | 65 | 156 | 279 | 500 |
| 10 | 4 | 25 | 38 | 67 | 156 | 262 | 431 |
| 11 | 5 | 25 | 38 | 68 | 156 | 249 | 375 |
| 12 | 6 | 25 | 38 | 68 | 156 | 249 | 329 |
| 13 | 6 | 25 | 38 | 68 | 156 | 249 | 290 |
| 14 | 6 | 25 | 38 | 68 | 156 | 249 | 257 |
| 15 | 6 | 25 | 40 | 68 | 156 | 249 | 249 |
| 16 | 8 | 25 | 43 | 68 | 156 | 249 | 249 |
| 17 | 8 | 25 | 46 | 68 | 156 | 249 | 249 |
| 18 | 8 | 25 | 47 | 68 | 156 | 249 | 249 |
| 19 | 9 | 25 | 50 | 68 | 156 | 249 | 249 |
| 20 | 9 | 25 | 53 | 68 | 156 | 249 | 249 |
| 21 | 9 | 25 | 55 | 68 | 156 | 249 | 249 |
| 22 | 10 | 25 | 58 | 68 | 156 | 249 | 249 |
| 23 | 10 | 25 | 61 | 68 | 156 | 249 | 249 |
| 24 | 12 | 25 | 63 | 68 | 156 | 249 | 249 |
| 25 | 12 | 25 | 66 | 69 | 156 | 249 | 249 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 12 | 25 | 68 | 71 | 156 | 249 | 249 |
| 27 | 13 | 25 | 71 | 74 | 156 | 249 | 249 |
| 28 | 13 | 26 | 73 | 76 | 156 | 249 | 249 |
| 29 | 13 | 26 | 75 | 77 | 156 | 249 | 249 |
| 30 | 14 | 27 | 78 | 79 | 156 | 249 | 249 |

3.8. *Sterliņu mārciņa*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 11 | 22 | 45 | 183 | 309 | 3 102 |
| 2 | 0 | 11 | 22 | 45 | 183 | 346 | 2 304 |
| 3 | 1 | 11 | 24 | 50 | 177 | 359 | 1 735 |
| 4 | 1 | 13 | 26 | 56 | 174 | 357 | 1 339 |
| 5 | 2 | 16 | 29 | 59 | 173 | 347 | 1 060 |
| 6 | 2 | 18 | 33 | 60 | 172 | 333 | 859 |
| 7 | 3 | 21 | 36 | 60 | 171 | 317 | 710 |
| 8 | 4 | 23 | 37 | 60 | 170 | 300 | 597 |
| 9 | 7 | 31 | 42 | 58 | 169 | 283 | 508 |
| 10 | 9 | 34 | 41 | 57 | 168 | 266 | 438 |
| 11 | 8 | 33 | 41 | 56 | 167 | 260 | 380 |
| 12 | 7 | 32 | 41 | 56 | 166 | 259 | 333 |
| 13 | 6 | 31 | 41 | 56 | 165 | 258 | 293 |
| 14 | 6 | 31 | 41 | 56 | 165 | 257 | 260 |
| 15 | 6 | 31 | 42 | 56 | 164 | 257 | 257 |
| 16 | 8 | 31 | 43 | 56 | 162 | 255 | 255 |
| 17 | 8 | 31 | 46 | 56 | 161 | 254 | 254 |
| 18 | 8 | 31 | 48 | 56 | 161 | 254 | 254 |
| 19 | 9 | 31 | 51 | 57 | 161 | 254 | 254 |
| 20 | 9 | 31 | 53 | 59 | 161 | 254 | 254 |
| 21 | 9 | 31 | 55 | 61 | 161 | 254 | 254 |
| 22 | 10 | 31 | 58 | 64 | 161 | 254 | 254 |
| 23 | 10 | 31 | 61 | 66 | 161 | 254 | 254 |
| 24 | 12 | 31 | 63 | 67 | 160 | 253 | 253 |
| 25 | 12 | 31 | 66 | 70 | 160 | 252 | 252 |
| 26 | 12 | 31 | 68 | 72 | 159 | 252 | 252 |
| 27 | 13 | 31 | 71 | 74 | 159 | 252 | 252 |
| 28 | 13 | 31 | 73 | 76 | 158 | 251 | 251 |
| 29 | 13 | 31 | 75 | 77 | 158 | 251 | 251 |
| 30 | 14 | 31 | 78 | 79 | 158 | 250 | 250 |

3.9. *Rumānijas leja*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 82 | 95 | 102 | 124 | 246 | 341 | 3 225 |
| 2 | 79 | 93 | 100 | 122 | 243 | 360 | 2 404 |
| 3 | 77 | 91 | 100 | 125 | 236 | 374 | 1 814 |
| 4 | 74 | 90 | 101 | 127 | 231 | 373 | 1 402 |
| 5 | 72 | 89 | 101 | 126 | 228 | 363 | 1 111 |
| 6 | 72 | 90 | 101 | 127 | 226 | 349 | 901 |
| 7 | 71 | 90 | 101 | 126 | 223 | 332 | 745 |
| 8 | 68 | 88 | 99 | 126 | 221 | 315 | 627 |
| 9 | 66 | 86 | 99 | 127 | 218 | 311 | 534 |
| 10 | 65 | 85 | 98 | 127 | 216 | 309 | 460 |
| 11 | 63 | 84 | 97 | 126 | 215 | 308 | 400 |
| 12 | 62 | 82 | 95 | 125 | 213 | 306 | 350 |
| 13 | 60 | 81 | 94 | 123 | 211 | 304 | 309 |
| 14 | 59 | 79 | 92 | 122 | 210 | 303 | 303 |
| 15 | 57 | 78 | 91 | 120 | 209 | 301 | 301 |
| 16 | 56 | 77 | 90 | 119 | 207 | 300 | 300 |
| 17 | 55 | 76 | 89 | 118 | 206 | 299 | 299 |
| 18 | 54 | 75 | 88 | 117 | 205 | 298 | 298 |
| 19 | 53 | 74 | 87 | 116 | 204 | 297 | 297 |
| 20 | 52 | 73 | 86 | 115 | 204 | 296 | 296 |
| 21 | 51 | 72 | 85 | 114 | 203 | 296 | 296 |
| 22 | 50 | 71 | 84 | 114 | 202 | 295 | 295 |
| 23 | 49 | 70 | 83 | 112 | 201 | 294 | 294 |
| 24 | 48 | 69 | 82 | 111 | 200 | 293 | 293 |
| 25 | 47 | 68 | 81 | 110 | 199 | 291 | 291 |
| 26 | 46 | 67 | 80 | 109 | 198 | 290 | 290 |
| 27 | 45 | 66 | 79 | 108 | 197 | 289 | 289 |
| 28 | 44 | 65 | 78 | 107 | 196 | 288 | 288 |
| 29 | 43 | 64 | 80 | 106 | 195 | 287 | 287 |
| 30 | 42 | 63 | 82 | 105 | 194 | 287 | 287 |

3.10. *Polijas zlots*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 55 | 68 | 75 | 98 | 219 | 314 | 3 100 |
| 2 | 53 | 67 | 74 | 96 | 217 | 347 | 2 310 |
| 3 | 52 | 66 | 75 | 100 | 211 | 361 | 1 746 |
| 4 | 51 | 66 | 77 | 103 | 207 | 360 | 1 350 |
| 5 | 49 | 66 | 78 | 103 | 205 | 351 | 1 071 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 49 | 67 | 79 | 104 | 203 | 338 | 870 |
| 7 | 49 | 68 | 79 | 104 | 201 | 322 | 720 |
| 8 | 47 | 67 | 79 | 105 | 200 | 305 | 606 |
| 9 | 46 | 66 | 79 | 107 | 198 | 291 | 517 |
| 10 | 45 | 66 | 79 | 108 | 197 | 290 | 445 |
| 11 | 45 | 65 | 78 | 107 | 196 | 289 | 387 |
| 12 | 44 | 64 | 77 | 107 | 195 | 288 | 338 |
| 13 | 43 | 64 | 77 | 106 | 194 | 287 | 298 |
| 14 | 42 | 63 | 76 | 105 | 194 | 286 | 286 |
| 15 | 42 | 62 | 75 | 105 | 193 | 286 | 286 |
| 16 | 40 | 61 | 74 | 104 | 192 | 285 | 285 |
| 17 | 40 | 61 | 74 | 103 | 191 | 284 | 284 |
| 18 | 39 | 60 | 73 | 102 | 191 | 283 | 283 |
| 19 | 39 | 59 | 72 | 102 | 190 | 283 | 283 |
| 20 | 39 | 59 | 72 | 102 | 190 | 283 | 283 |
| 21 | 38 | 59 | 72 | 101 | 190 | 282 | 282 |
| 22 | 38 | 59 | 72 | 101 | 189 | 282 | 282 |
| 23 | 37 | 58 | 71 | 100 | 189 | 281 | 281 |
| 24 | 37 | 57 | 70 | 100 | 188 | 281 | 281 |
| 25 | 36 | 57 | 70 | 99 | 187 | 280 | 280 |
| 26 | 35 | 56 | 70 | 99 | 187 | 280 | 280 |
| 27 | 35 | 55 | 72 | 98 | 186 | 279 | 279 |
| 28 | 34 | 55 | 75 | 97 | 185 | 278 | 278 |
| 29 | 33 | 54 | 77 | 96 | 185 | 278 | 278 |
| 30 | 33 | 53 | 80 | 96 | 184 | 277 | 277 |

3.11. *Norvēģijas krona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 26 | 40 | 46 | 69 | 190 | 310 | 3 116 |
| 2 | 26 | 40 | 47 | 69 | 191 | 348 | 2 317 |
| 3 | 25 | 40 | 48 | 73 | 184 | 361 | 1 746 |
| 4 | 24 | 40 | 50 | 76 | 180 | 359 | 1 348 |
| 5 | 24 | 41 | 53 | 77 | 180 | 350 | 1 068 |
| 6 | 25 | 43 | 54 | 80 | 179 | 336 | 866 |
| 7 | 25 | 44 | 55 | 81 | 178 | 320 | 716 |
| 8 | 25 | 44 | 56 | 83 | 177 | 303 | 602 |
| 9 | 24 | 45 | 57 | 85 | 176 | 285 | 513 |
| 10 | 24 | 45 | 58 | 86 | 176 | 268 | 442 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 23 | 44 | 57 | 86 | 175 | 268 | 384 |
| 12 | 23 | 43 | 56 | 86 | 174 | 267 | 336 |
| 13 | 22 | 43 | 56 | 85 | 173 | 266 | 296 |
| 14 | 21 | 42 | 55 | 84 | 173 | 265 | 265 |
| 15 | 20 | 41 | 54 | 84 | 172 | 265 | 265 |
| 16 | 20 | 40 | 53 | 83 | 171 | 264 | 264 |
| 17 | 19 | 40 | 53 | 82 | 170 | 263 | 263 |
| 18 | 19 | 39 | 52 | 82 | 170 | 263 | 263 |
| 19 | 18 | 39 | 52 | 82 | 170 | 263 | 263 |
| 20 | 18 | 39 | 54 | 82 | 170 | 263 | 263 |
| 21 | 18 | 39 | 57 | 82 | 170 | 263 | 263 |
| 22 | 18 | 39 | 59 | 82 | 170 | 263 | 263 |
| 23 | 18 | 39 | 61 | 81 | 170 | 263 | 263 |
| 24 | 18 | 39 | 64 | 81 | 169 | 262 | 262 |
| 25 | 18 | 39 | 66 | 81 | 169 | 262 | 262 |
| 26 | 18 | 38 | 70 | 81 | 169 | 262 | 262 |
| 27 | 17 | 38 | 72 | 81 | 169 | 262 | 262 |
| 28 | 17 | 38 | 74 | 80 | 168 | 261 | 261 |
| 29 | 17 | 38 | 77 | 80 | 168 | 261 | 261 |
| 30 | 17 | 37 | 79 | 81 | 168 | 261 | 261 |

3.12. *Šveices franks*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 3 | 24 | 145 | 301 | 3 015 |
| 2 | 0 | 1 | 6 | 25 | 146 | 337 | 2 238 |
| 3 | 1 | 2 | 9 | 30 | 141 | 349 | 1 686 |
| 4 | 1 | 3 | 11 | 34 | 138 | 348 | 1 302 |
| 5 | 2 | 4 | 14 | 36 | 138 | 339 | 1 032 |
| 6 | 2 | 4 | 17 | 39 | 138 | 325 | 837 |
| 7 | 3 | 6 | 19 | 41 | 138 | 310 | 693 |
| 8 | 4 | 6 | 22 | 44 | 138 | 294 | 583 |
| 9 | 4 | 8 | 25 | 47 | 138 | 277 | 497 |
| 10 | 4 | 8 | 28 | 49 | 138 | 261 | 428 |
| 11 | 4 | 10 | 30 | 51 | 139 | 245 | 373 |
| 12 | 6 | 10 | 32 | 49 | 138 | 231 | 326 |
| 13 | 6 | 12 | 35 | 50 | 139 | 232 | 288 |
| 14 | 6 | 12 | 37 | 50 | 139 | 231 | 255 |
| 15 | 6 | 14 | 40 | 49 | 137 | 230 | 230 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 8 | 14 | 43 | 49 | 136 | 229 | 229 |
| 17 | 8 | 15 | 45 | 52 | 136 | 229 | 229 |
| 18 | 8 | 16 | 47 | 54 | 136 | 229 | 229 |
| 19 | 9 | 17 | 50 | 56 | 137 | 229 | 229 |
| 20 | 9 | 18 | 53 | 59 | 137 | 230 | 230 |
| 21 | 9 | 19 | 55 | 60 | 138 | 231 | 231 |
| 22 | 10 | 20 | 57 | 62 | 138 | 231 | 231 |
| 23 | 10 | 20 | 59 | 64 | 138 | 231 | 231 |
| 24 | 10 | 22 | 62 | 66 | 138 | 231 | 231 |
| 25 | 12 | 22 | 64 | 68 | 138 | 230 | 230 |
| 26 | 12 | 24 | 67 | 70 | 138 | 230 | 230 |
| 27 | 13 | 24 | 69 | 72 | 137 | 230 | 230 |
| 28 | 13 | 25 | 72 | 74 | 139 | 230 | 230 |
| 29 | 13 | 26 | 74 | 77 | 139 | 230 | 230 |
| 30 | 14 | 27 | 78 | 79 | 141 | 230 | 230 |

3.13. *Austrālijas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 42 | 56 | 63 | 85 | 206 | 313 | 3 146 |
| 2 | 42 | 56 | 63 | 85 | 206 | 350 | 2 333 |
| 3 | 41 | 56 | 64 | 90 | 200 | 362 | 1 756 |
| 4 | 40 | 56 | 67 | 92 | 197 | 361 | 1 355 |
| 5 | 40 | 57 | 69 | 93 | 196 | 351 | 1 073 |
| 6 | 41 | 58 | 70 | 95 | 195 | 337 | 870 |
| 7 | 41 | 60 | 71 | 97 | 194 | 321 | 720 |
| 8 | 40 | 60 | 71 | 98 | 192 | 304 | 605 |
| 9 | 39 | 60 | 72 | 100 | 191 | 287 | 515 |
| 10 | 39 | 60 | 72 | 101 | 191 | 283 | 444 |
| 11 | 38 | 59 | 72 | 101 | 190 | 282 | 386 |
| 12 | 37 | 58 | 71 | 101 | 189 | 282 | 338 |
| 13 | 37 | 57 | 70 | 100 | 188 | 281 | 298 |
| 14 | 36 | 57 | 70 | 99 | 187 | 280 | 280 |
| 15 | 35 | 56 | 69 | 99 | 187 | 280 | 280 |
| 16 | 34 | 55 | 68 | 98 | 186 | 279 | 279 |
| 17 | 34 | 55 | 68 | 97 | 185 | 278 | 278 |
| 18 | 33 | 54 | 67 | 96 | 185 | 277 | 277 |
| 19 | 33 | 54 | 67 | 96 | 184 | 277 | 277 |
| 20 | 33 | 53 | 66 | 96 | 184 | 277 | 277 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 32 | 53 | 66 | 96 | 184 | 277 | 277 |
| 22 | 32 | 53 | 66 | 95 | 183 | 276 | 276 |
| 23 | 32 | 52 | 65 | 95 | 183 | 276 | 276 |
| 24 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 25 | 30 | 51 | 66 | 94 | 182 | 275 | 275 |
| 26 | 30 | 51 | 69 | 93 | 181 | 274 | 274 |
| 27 | 29 | 50 | 72 | 92 | 181 | 273 | 273 |
| 28 | 28 | 49 | 74 | 92 | 180 | 273 | 273 |
| 29 | 28 | 49 | 77 | 91 | 179 | 272 | 272 |
| 30 | 27 | 48 | 79 | 90 | 179 | 271 | 271 |

3.14. *Taizemes bāts*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 11 | 24 | 31 | 54 | 175 | 312 | 3 134 |
| 2 | 15 | 29 | 35 | 58 | 179 | 350 | 2 328 |
| 3 | 17 | 32 | 41 | 66 | 177 | 362 | 1 754 |
| 4 | 20 | 35 | 46 | 72 | 176 | 361 | 1 354 |
| 5 | 22 | 39 | 51 | 75 | 178 | 351 | 1 072 |
| 6 | 21 | 39 | 51 | 76 | 176 | 337 | 869 |
| 7 | 27 | 46 | 57 | 82 | 179 | 321 | 719 |
| 8 | 26 | 45 | 57 | 84 | 178 | 304 | 604 |
| 9 | 27 | 47 | 59 | 87 | 179 | 286 | 515 |
| 10 | 29 | 49 | 62 | 91 | 180 | 273 | 443 |
| 11 | 30 | 51 | 64 | 93 | 181 | 274 | 385 |
| 12 | 31 | 51 | 64 | 94 | 182 | 275 | 337 |
| 13 | 31 | 52 | 65 | 94 | 182 | 275 | 297 |
| 14 | 31 | 52 | 65 | 94 | 183 | 276 | 276 |
| 15 | 31 | 52 | 65 | 95 | 183 | 276 | 276 |
| 16 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 17 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 18 | 30 | 51 | 64 | 93 | 181 | 274 | 274 |
| 19 | 30 | 50 | 63 | 93 | 181 | 274 | 274 |
| 20 | 30 | 50 | 63 | 93 | 181 | 274 | 274 |
| 21 | 30 | 50 | 63 | 93 | 181 | 274 | 274 |
| 22 | 29 | 50 | 63 | 93 | 181 | 274 | 274 |
| 23 | 29 | 50 | 63 | 92 | 180 | 273 | 273 |
| 24 | 29 | 49 | 65 | 92 | 180 | 273 | 273 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 25 | 28 | 49 | 67 | 91 | 180 | 272 | 272 |
| 26 | 28 | 48 | 70 | 91 | 179 | 272 | 272 |
| 27 | 27 | 48 | 72 | 90 | 179 | 271 | 271 |
| 28 | 27 | 47 | 75 | 90 | 178 | 271 | 271 |
| 29 | 26 | 47 | 77 | 89 | 178 | 270 | 270 |
| 30 | 26 | 46 | 79 | 89 | 177 | 270 | 270 |

3.15. *Kanādas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 10 | 24 | 30 | 53 | 174 | 314 | 3 158 |
| 2 | 11 | 25 | 31 | 54 | 175 | 352 | 2 343 |
| 3 | 12 | 26 | 35 | 60 | 171 | 364 | 1 764 |
| 4 | 12 | 28 | 38 | 64 | 169 | 362 | 1 360 |
| 5 | 13 | 30 | 42 | 66 | 169 | 352 | 1 077 |
| 6 | 14 | 32 | 44 | 69 | 169 | 338 | 873 |
| 7 | 16 | 35 | 46 | 71 | 169 | 322 | 722 |
| 8 | 16 | 36 | 47 | 74 | 168 | 304 | 606 |
| 9 | 17 | 37 | 49 | 77 | 169 | 287 | 516 |
| 10 | 17 | 38 | 51 | 79 | 169 | 270 | 445 |
| 11 | 17 | 38 | 51 | 80 | 169 | 262 | 386 |
| 12 | 18 | 38 | 51 | 81 | 169 | 262 | 338 |
| 13 | 18 | 38 | 51 | 81 | 169 | 262 | 298 |
| 14 | 18 | 39 | 52 | 81 | 169 | 262 | 264 |
| 15 | 18 | 39 | 52 | 81 | 169 | 262 | 262 |
| 16 | 18 | 38 | 51 | 81 | 169 | 262 | 262 |
| 17 | 18 | 38 | 51 | 81 | 169 | 262 | 262 |
| 18 | 18 | 38 | 51 | 81 | 169 | 262 | 262 |
| 19 | 17 | 38 | 51 | 81 | 169 | 262 | 262 |
| 20 | 18 | 38 | 54 | 81 | 169 | 262 | 262 |
| 21 | 18 | 38 | 57 | 81 | 169 | 262 | 262 |
| 22 | 17 | 38 | 59 | 81 | 169 | 262 | 262 |
| 23 | 17 | 38 | 62 | 80 | 169 | 261 | 261 |
| 24 | 17 | 38 | 64 | 80 | 168 | 261 | 261 |
| 25 | 16 | 37 | 66 | 80 | 168 | 261 | 261 |
| 26 | 16 | 37 | 70 | 79 | 167 | 260 | 260 |
| 27 | 16 | 36 | 72 | 79 | 167 | 260 | 260 |
| 28 | 15 | 36 | 74 | 78 | 167 | 259 | 259 |
| 29 | 15 | 36 | 77 | 79 | 166 | 259 | 259 |
| 30 | 15 | 35 | 79 | 81 | 166 | 259 | 259 |

3.16. *Čīles peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 45 | 59 | 66 | 88 | 209 | 318 | 3 200 |
| 2 | 48 | 62 | 68 | 91 | 212 | 357 | 2 381 |
| 3 | 51 | 65 | 74 | 99 | 210 | 370 | 1 796 |
| 4 | 51 | 67 | 78 | 104 | 208 | 369 | 1 387 |
| 5 | 53 | 70 | 82 | 106 | 208 | 359 | 1 099 |
| 6 | 55 | 73 | 84 | 110 | 209 | 345 | 891 |
| 7 | 56 | 75 | 86 | 111 | 209 | 329 | 737 |
| 8 | 56 | 75 | 87 | 114 | 208 | 311 | 620 |
| 9 | 56 | 76 | 88 | 116 | 208 | 301 | 528 |
| 10 | 56 | 77 | 90 | 118 | 208 | 300 | 455 |
| 11 | 56 | 77 | 90 | 119 | 207 | 300 | 395 |
| 12 | 55 | 76 | 89 | 118 | 206 | 299 | 346 |
| 13 | 54 | 75 | 88 | 117 | 206 | 298 | 305 |
| 14 | 53 | 74 | 87 | 117 | 205 | 298 | 298 |
| 15 | 52 | 73 | 86 | 116 | 204 | 297 | 297 |
| 16 | 52 | 72 | 85 | 115 | 203 | 296 | 296 |
| 17 | 51 | 72 | 85 | 114 | 202 | 295 | 295 |
| 18 | 50 | 71 | 84 | 113 | 201 | 294 | 294 |
| 19 | 49 | 70 | 83 | 113 | 201 | 294 | 294 |
| 20 | 49 | 69 | 82 | 112 | 200 | 293 | 293 |
| 21 | 48 | 69 | 82 | 111 | 199 | 292 | 292 |
| 22 | 47 | 68 | 81 | 110 | 199 | 291 | 291 |
| 23 | 46 | 67 | 80 | 109 | 198 | 290 | 290 |
| 24 | 45 | 66 | 79 | 109 | 197 | 290 | 290 |
| 25 | 44 | 65 | 78 | 108 | 196 | 289 | 289 |
| 26 | 43 | 64 | 77 | 107 | 195 | 288 | 288 |
| 27 | 43 | 63 | 76 | 106 | 194 | 287 | 287 |
| 28 | 42 | 62 | 76 | 105 | 193 | 286 | 286 |
| 29 | 41 | 62 | 78 | 104 | 192 | 285 | 285 |
| 30 | 40 | 61 | 82 | 103 | 191 | 284 | 284 |

3.17. *Kolumbijas peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 76 | 90 | 97 | 119 | 241 | 336 | 3 284 |
| 2 | 81 | 94 | 101 | 124 | 245 | 366 | 2 451 |
| 3 | 80 | 95 | 104 | 129 | 240 | 381 | 1 851 |
| 4 | 80 | 95 | 106 | 132 | 236 | 380 | 1 432 |
| 5 | 82 | 99 | 111 | 135 | 238 | 371 | 1 136 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 84 | 102 | 114 | 139 | 238 | 357 | 923 |
| 7 | 86 | 105 | 116 | 142 | 239 | 341 | 764 |
| 8 | 87 | 107 | 118 | 145 | 240 | 332 | 643 |
| 9 | 88 | 108 | 121 | 149 | 240 | 333 | 548 |
| 10 | 89 | 109 | 122 | 151 | 240 | 333 | 472 |
| 11 | 88 | 109 | 122 | 151 | 240 | 332 | 410 |
| 12 | 87 | 108 | 121 | 150 | 239 | 331 | 359 |
| 13 | 86 | 107 | 120 | 149 | 237 | 330 | 330 |
| 14 | 84 | 105 | 118 | 148 | 236 | 329 | 329 |
| 15 | 83 | 104 | 117 | 146 | 234 | 327 | 327 |
| 16 | 82 | 102 | 115 | 145 | 233 | 326 | 326 |
| 17 | 80 | 101 | 114 | 143 | 232 | 324 | 324 |
| 18 | 79 | 100 | 113 | 142 | 230 | 323 | 323 |
| 19 | 77 | 98 | 111 | 141 | 229 | 322 | 322 |
| 20 | 76 | 97 | 110 | 139 | 228 | 320 | 320 |
| 21 | 75 | 95 | 108 | 138 | 226 | 319 | 319 |
| 22 | 73 | 94 | 107 | 136 | 225 | 317 | 317 |
| 23 | 72 | 92 | 105 | 135 | 223 | 316 | 316 |
| 24 | 70 | 91 | 104 | 133 | 221 | 314 | 314 |
| 25 | 68 | 89 | 102 | 132 | 220 | 313 | 313 |
| 26 | 67 | 88 | 101 | 130 | 218 | 311 | 311 |
| 27 | 65 | 86 | 99 | 129 | 217 | 310 | 310 |
| 28 | 64 | 85 | 98 | 127 | 215 | 308 | 308 |
| 29 | 62 | 83 | 96 | 125 | 214 | 307 | 307 |
| 30 | 61 | 82 | 95 | 124 | 212 | 305 | 305 |

3.18. *Honkongas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 3 | 17 | 23 | 46 | 167 | 313 | 3 145 |
| 2 | 7 | 20 | 27 | 49 | 171 | 350 | 2 335 |
| 3 | 8 | 23 | 32 | 57 | 168 | 363 | 1 758 |
| 4 | 10 | 26 | 36 | 62 | 167 | 361 | 1 356 |
| 5 | 12 | 29 | 41 | 65 | 168 | 351 | 1 074 |
| 6 | 14 | 32 | 44 | 69 | 168 | 337 | 870 |
| 7 | 16 | 35 | 46 | 72 | 169 | 321 | 719 |
| 8 | 16 | 36 | 48 | 74 | 169 | 304 | 605 |
| 9 | 17 | 37 | 49 | 77 | 169 | 286 | 515 |
| 10 | 17 | 38 | 51 | 80 | 169 | 269 | 443 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 17 | 38 | 51 | 80 | 169 | 262 | 385 |
| 12 | 17 | 38 | 51 | 80 | 168 | 261 | 337 |
| 13 | 16 | 37 | 50 | 80 | 168 | 261 | 297 |
| 14 | 16 | 37 | 50 | 79 | 167 | 260 | 263 |
| 15 | 15 | 36 | 49 | 78 | 167 | 259 | 259 |
| 16 | 14 | 35 | 48 | 77 | 166 | 258 | 258 |
| 17 | 14 | 35 | 48 | 77 | 165 | 258 | 258 |
| 18 | 13 | 34 | 49 | 77 | 165 | 258 | 258 |
| 19 | 13 | 34 | 51 | 76 | 165 | 257 | 257 |
| 20 | 13 | 34 | 54 | 77 | 165 | 258 | 258 |
| 21 | 13 | 34 | 57 | 77 | 165 | 258 | 258 |
| 22 | 13 | 34 | 58 | 77 | 165 | 258 | 258 |
| 23 | 13 | 34 | 61 | 77 | 165 | 258 | 258 |
| 24 | 13 | 34 | 64 | 77 | 165 | 258 | 258 |
| 25 | 13 | 34 | 66 | 76 | 165 | 257 | 257 |
| 26 | 13 | 34 | 69 | 76 | 164 | 257 | 257 |
| 27 | 13 | 34 | 72 | 76 | 164 | 257 | 257 |
| 28 | 13 | 33 | 74 | 76 | 164 | 257 | 257 |
| 29 | 14 | 33 | 77 | 79 | 164 | 257 | 257 |
| 30 | 14 | 33 | 79 | 81 | 164 | 257 | 257 |

3.19. *Indijas rūpija*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 89 | 103 | 109 | 132 | 253 | 348 | 3 399 |
| 2 | 89 | 103 | 110 | 132 | 254 | 377 | 2 528 |
| 3 | 89 | 103 | 112 | 137 | 248 | 391 | 1 906 |
| 4 | 88 | 104 | 114 | 140 | 245 | 389 | 1 471 |
| 5 | 89 | 105 | 117 | 142 | 244 | 379 | 1 165 |
| 6 | 89 | 107 | 119 | 144 | 243 | 364 | 944 |
| 7 | 90 | 109 | 120 | 146 | 243 | 346 | 780 |
| 8 | 90 | 110 | 121 | 148 | 243 | 335 | 655 |
| 9 | 90 | 110 | 122 | 150 | 242 | 334 | 558 |
| 10 | 88 | 109 | 122 | 151 | 240 | 333 | 480 |
| 11 | 87 | 108 | 121 | 150 | 238 | 331 | 417 |
| 12 | 85 | 106 | 119 | 148 | 236 | 329 | 365 |
| 13 | 83 | 104 | 117 | 146 | 234 | 327 | 327 |
| 14 | 81 | 102 | 115 | 144 | 233 | 325 | 325 |
| 15 | 79 | 100 | 113 | 142 | 231 | 324 | 324 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 77 | 98 | 111 | 140 | 229 | 321 | 321 |
| 17 | 76 | 96 | 109 | 139 | 227 | 320 | 320 |
| 18 | 74 | 95 | 108 | 137 | 225 | 318 | 318 |
| 19 | 73 | 93 | 106 | 136 | 224 | 317 | 317 |
| 20 | 72 | 92 | 105 | 135 | 223 | 316 | 316 |
| 21 | 71 | 91 | 104 | 134 | 222 | 315 | 315 |
| 22 | 69 | 90 | 103 | 133 | 221 | 314 | 314 |
| 23 | 68 | 89 | 102 | 131 | 220 | 312 | 312 |
| 24 | 67 | 88 | 101 | 130 | 219 | 311 | 311 |
| 25 | 66 | 87 | 100 | 129 | 217 | 310 | 310 |
| 26 | 65 | 86 | 99 | 128 | 216 | 309 | 309 |
| 27 | 64 | 84 | 97 | 127 | 215 | 308 | 308 |
| 28 | 63 | 83 | 96 | 126 | 214 | 307 | 307 |
| 29 | 61 | 82 | 95 | 125 | 213 | 306 | 306 |
| 30 | 60 | 81 | 94 | 124 | 212 | 305 | 305 |

3.20. *Meksikas peso*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 337 | 350 | 357 | 379 | 501 | 596 | 3 510 |
| 2 | 75 | 89 | 96 | 118 | 239 | 387 | 2 604 |
| 3 | 77 | 92 | 101 | 126 | 236 | 400 | 1 960 |
| 4 | 80 | 95 | 106 | 132 | 236 | 398 | 1 511 |
| 5 | 82 | 98 | 110 | 135 | 237 | 387 | 1 195 |
| 6 | 84 | 102 | 114 | 139 | 238 | 372 | 968 |
| 7 | 86 | 105 | 116 | 141 | 238 | 354 | 800 |
| 8 | 87 | 106 | 118 | 145 | 239 | 336 | 672 |
| 9 | 87 | 107 | 120 | 148 | 239 | 332 | 572 |
| 10 | 87 | 108 | 121 | 150 | 239 | 332 | 493 |
| 11 | 87 | 108 | 121 | 150 | 239 | 332 | 428 |
| 12 | 87 | 108 | 121 | 151 | 239 | 332 | 375 |
| 13 | 88 | 109 | 122 | 151 | 239 | 332 | 332 |
| 14 | 88 | 109 | 122 | 151 | 240 | 333 | 333 |
| 15 | 89 | 110 | 123 | 152 | 240 | 333 | 333 |
| 16 | 90 | 111 | 124 | 153 | 241 | 334 | 334 |
| 17 | 91 | 112 | 125 | 154 | 242 | 335 | 335 |
| 18 | 92 | 113 | 126 | 155 | 243 | 336 | 336 |
| 19 | 93 | 114 | 127 | 156 | 244 | 337 | 337 |
| 20 | 94 | 114 | 127 | 157 | 245 | 338 | 338 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 94 | 114 | 127 | 157 | 245 | 338 | 338 |
| 22 | 93 | 114 | 127 | 157 | 245 | 338 | 338 |
| 23 | 93 | 114 | 127 | 156 | 244 | 337 | 337 |
| 24 | 92 | 113 | 126 | 155 | 244 | 336 | 336 |
| 25 | 91 | 112 | 125 | 154 | 243 | 335 | 335 |
| 26 | 90 | 111 | 124 | 153 | 241 | 334 | 334 |
| 27 | 89 | 110 | 123 | 152 | 240 | 333 | 333 |
| 28 | 87 | 108 | 121 | 151 | 239 | 332 | 332 |
| 29 | 86 | 107 | 120 | 149 | 237 | 330 | 330 |
| 30 | 85 | 105 | 118 | 148 | 236 | 329 | 329 |

3.21. *Jaunais Taivānas dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 5 | 11 | 34 | 155 | 306 | 3 075 |
| 2 | 0 | 5 | 11 | 34 | 155 | 343 | 2 282 |
| 3 | 1 | 5 | 13 | 38 | 149 | 356 | 1 719 |
| 4 | 1 | 5 | 16 | 41 | 146 | 354 | 1 326 |
| 5 | 2 | 6 | 18 | 42 | 145 | 344 | 1 050 |
| 6 | 2 | 8 | 20 | 45 | 144 | 330 | 851 |
| 7 | 3 | 10 | 21 | 46 | 144 | 314 | 704 |
| 8 | 4 | 10 | 22 | 48 | 143 | 297 | 592 |
| 9 | 4 | 10 | 25 | 50 | 142 | 280 | 504 |
| 10 | 4 | 10 | 28 | 52 | 141 | 264 | 434 |
| 11 | 5 | 10 | 31 | 53 | 141 | 247 | 377 |
| 12 | 6 | 10 | 33 | 53 | 141 | 234 | 330 |
| 13 | 6 | 12 | 35 | 53 | 141 | 234 | 291 |
| 14 | 6 | 12 | 38 | 53 | 141 | 234 | 258 |
| 15 | 6 | 14 | 40 | 53 | 141 | 234 | 234 |
| 16 | 8 | 14 | 43 | 53 | 141 | 234 | 234 |
| 17 | 8 | 15 | 46 | 54 | 142 | 235 | 235 |
| 18 | 8 | 16 | 48 | 54 | 142 | 235 | 235 |
| 19 | 9 | 17 | 50 | 57 | 143 | 236 | 236 |
| 20 | 9 | 19 | 53 | 59 | 144 | 237 | 237 |
| 21 | 9 | 19 | 56 | 62 | 145 | 238 | 238 |
| 22 | 10 | 20 | 58 | 64 | 145 | 238 | 238 |
| 23 | 10 | 21 | 61 | 65 | 146 | 239 | 239 |
| 24 | 12 | 22 | 63 | 67 | 146 | 239 | 239 |
| 25 | 12 | 22 | 66 | 70 | 147 | 240 | 240 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 12 | 24 | 68 | 72 | 147 | 240 | 240 |
| 27 | 13 | 25 | 71 | 74 | 148 | 240 | 240 |
| 28 | 13 | 26 | 73 | 76 | 148 | 241 | 241 |
| 29 | 14 | 27 | 76 | 78 | 148 | 241 | 241 |
| 30 | 14 | 27 | 79 | 80 | 149 | 241 | 241 |

3.22. *Jaunzēlandes dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 48 | 62 | 69 | 91 | 212 | 313 | 3 145 |
| 2 | 49 | 63 | 69 | 92 | 213 | 350 | 2 334 |
| 3 | 48 | 63 | 72 | 97 | 208 | 363 | 1 758 |
| 4 | 48 | 63 | 74 | 100 | 204 | 361 | 1 357 |
| 5 | 48 | 64 | 76 | 101 | 203 | 352 | 1 075 |
| 6 | 49 | 67 | 78 | 104 | 203 | 338 | 872 |
| 7 | 49 | 68 | 79 | 104 | 201 | 322 | 722 |
| 8 | 48 | 68 | 80 | 106 | 201 | 305 | 607 |
| 9 | 48 | 68 | 80 | 109 | 200 | 293 | 517 |
| 10 | 47 | 68 | 81 | 109 | 199 | 291 | 445 |
| 11 | 46 | 66 | 79 | 109 | 197 | 290 | 387 |
| 12 | 44 | 65 | 78 | 107 | 195 | 288 | 339 |
| 13 | 42 | 63 | 76 | 106 | 194 | 287 | 299 |
| 14 | 41 | 62 | 75 | 104 | 192 | 285 | 285 |
| 15 | 40 | 60 | 73 | 103 | 191 | 284 | 284 |
| 16 | 38 | 59 | 72 | 101 | 189 | 282 | 282 |
| 17 | 37 | 57 | 70 | 100 | 188 | 281 | 281 |
| 18 | 36 | 56 | 69 | 99 | 187 | 280 | 280 |
| 19 | 35 | 55 | 68 | 98 | 186 | 279 | 279 |
| 20 | 34 | 55 | 68 | 97 | 186 | 278 | 278 |
| 21 | 34 | 54 | 67 | 97 | 185 | 278 | 278 |
| 22 | 33 | 54 | 67 | 96 | 184 | 277 | 277 |
| 23 | 32 | 53 | 66 | 95 | 184 | 276 | 276 |
| 24 | 32 | 52 | 65 | 95 | 183 | 276 | 276 |
| 25 | 31 | 52 | 67 | 94 | 182 | 275 | 275 |
| 26 | 30 | 51 | 70 | 93 | 182 | 274 | 274 |
| 27 | 29 | 50 | 72 | 93 | 181 | 274 | 274 |
| 28 | 29 | 50 | 75 | 92 | 180 | 273 | 273 |
| 29 | 28 | 49 | 77 | 91 | 180 | 272 | 272 |
| 30 | 27 | 48 | 80 | 91 | 179 | 272 | 272 |

3.23. *Dienvidāfrikas rands*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 110 | 124 | 131 | 153 | 275 | 369 | 3 418 |
| 2 | 112 | 125 | 132 | 154 | 276 | 379 | 2 543 |
| 3 | 112 | 127 | 135 | 161 | 271 | 393 | 1 918 |
| 4 | 113 | 128 | 139 | 165 | 269 | 391 | 1 481 |
| 5 | 114 | 131 | 143 | 167 | 269 | 381 | 1 173 |
| 6 | 115 | 133 | 145 | 170 | 269 | 367 | 952 |
| 7 | 116 | 135 | 146 | 172 | 269 | 361 | 787 |
| 8 | 115 | 135 | 146 | 173 | 268 | 361 | 662 |
| 9 | 115 | 135 | 147 | 175 | 267 | 360 | 564 |
| 10 | 114 | 135 | 148 | 176 | 266 | 359 | 486 |
| 11 | 113 | 134 | 147 | 176 | 264 | 357 | 422 |
| 12 | 111 | 132 | 145 | 174 | 262 | 355 | 370 |
| 13 | 109 | 130 | 143 | 172 | 260 | 353 | 353 |
| 14 | 107 | 127 | 140 | 170 | 258 | 351 | 351 |
| 15 | 104 | 125 | 138 | 168 | 256 | 349 | 349 |
| 16 | 102 | 123 | 136 | 165 | 253 | 346 | 346 |
| 17 | 100 | 120 | 133 | 163 | 251 | 344 | 344 |
| 18 | 97 | 118 | 131 | 161 | 249 | 342 | 342 |
| 19 | 95 | 116 | 129 | 159 | 247 | 340 | 340 |
| 20 | 94 | 114 | 127 | 157 | 245 | 338 | 338 |
| 21 | 92 | 113 | 126 | 155 | 243 | 336 | 336 |
| 22 | 90 | 111 | 124 | 153 | 242 | 334 | 334 |
| 23 | 88 | 109 | 122 | 152 | 240 | 333 | 333 |
| 24 | 87 | 107 | 120 | 150 | 238 | 331 | 331 |
| 25 | 85 | 105 | 118 | 148 | 236 | 329 | 329 |
| 26 | 83 | 104 | 117 | 146 | 234 | 327 | 327 |
| 27 | 81 | 102 | 115 | 144 | 233 | 325 | 325 |
| 28 | 80 | 100 | 113 | 143 | 231 | 324 | 324 |
| 29 | 78 | 99 | 112 | 141 | 229 | 322 | 322 |
| 30 | 76 | 97 | 110 | 140 | 228 | 321 | 321 |

3.24. *Brazīlijas reāls*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 168 | 181 | 188 | 210 | 332 | 427 | 3 380 |
| 2 | 177 | 191 | 197 | 220 | 341 | 436 | 2 532 |
| 3 | 180 | 195 | 204 | 229 | 340 | 434 | 1 921 |
| 4 | 182 | 197 | 208 | 234 | 338 | 432 | 1 490 |
| 5 | 182 | 199 | 211 | 235 | 338 | 431 | 1 183 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 182 | 200 | 212 | 237 | 336 | 429 | 961 |
| 7 | 182 | 201 | 212 | 238 | 335 | 428 | 795 |
| 8 | 181 | 201 | 212 | 239 | 333 | 426 | 668 |
| 9 | 180 | 200 | 212 | 240 | 332 | 425 | 568 |
| 10 | 179 | 199 | 212 | 241 | 330 | 423 | 489 |
| 11 | 177 | 198 | 211 | 240 | 328 | 421 | 425 |
| 12 | 174 | 195 | 208 | 238 | 326 | 419 | 419 |
| 13 | 171 | 192 | 205 | 235 | 323 | 416 | 416 |
| 14 | 168 | 189 | 202 | 232 | 320 | 413 | 413 |
| 15 | 165 | 186 | 199 | 228 | 317 | 409 | 409 |
| 16 | 162 | 183 | 196 | 225 | 313 | 406 | 406 |
| 17 | 159 | 180 | 193 | 222 | 310 | 403 | 403 |
| 18 | 156 | 176 | 189 | 219 | 307 | 400 | 400 |
| 19 | 153 | 173 | 186 | 216 | 304 | 397 | 397 |
| 20 | 149 | 170 | 183 | 213 | 301 | 394 | 394 |
| 21 | 146 | 167 | 180 | 210 | 298 | 391 | 391 |
| 22 | 143 | 164 | 177 | 206 | 295 | 387 | 387 |
| 23 | 140 | 161 | 174 | 203 | 291 | 384 | 384 |
| 24 | 137 | 158 | 171 | 200 | 288 | 381 | 381 |
| 25 | 134 | 155 | 168 | 197 | 285 | 378 | 378 |
| 26 | 131 | 151 | 164 | 194 | 282 | 375 | 375 |
| 27 | 128 | 149 | 162 | 191 | 279 | 372 | 372 |
| 28 | 125 | 146 | 159 | 188 | 276 | 369 | 369 |
| 29 | 122 | 143 | 156 | 185 | 273 | 366 | 366 |
| 30 | 119 | 140 | 153 | 183 | 271 | 364 | 364 |

3.25. *Juaņa renminbi*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 24 | 38 | 44 | 67 | 188 | 316 | 3 179 |
| 2 | 25 | 38 | 45 | 68 | 189 | 354 | 2 360 |
| 3 | 24 | 39 | 47 | 73 | 183 | 367 | 1 779 |
| 4 | 24 | 40 | 50 | 76 | 180 | 365 | 1 373 |
| 5 | 24 | 41 | 53 | 78 | 180 | 356 | 1 087 |
| 6 | 25 | 43 | 55 | 80 | 179 | 342 | 882 |
| 7 | 26 | 45 | 56 | 81 | 178 | 325 | 729 |
| 8 | 25 | 44 | 56 | 83 | 177 | 308 | 613 |
| 9 | 24 | 44 | 57 | 85 | 176 | 290 | 522 |
| 10 | 24 | 44 | 57 | 86 | 175 | 273 | 449 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 23 | 44 | 57 | 86 | 175 | 268 | 390 |
| 12 | 23 | 43 | 56 | 86 | 174 | 267 | 342 |
| 13 | 22 | 43 | 56 | 85 | 173 | 266 | 301 |
| 14 | 22 | 42 | 55 | 85 | 173 | 266 | 267 |
| 15 | 21 | 42 | 55 | 84 | 173 | 265 | 265 |
| 16 | 21 | 42 | 55 | 84 | 172 | 265 | 265 |
| 17 | 21 | 42 | 55 | 84 | 172 | 265 | 265 |
| 18 | 21 | 42 | 55 | 84 | 172 | 265 | 265 |
| 19 | 21 | 42 | 55 | 84 | 172 | 265 | 265 |
| 20 | 21 | 42 | 55 | 84 | 173 | 265 | 265 |
| 21 | 21 | 42 | 57 | 84 | 173 | 265 | 265 |
| 22 | 21 | 42 | 60 | 84 | 173 | 265 | 265 |
| 23 | 21 | 42 | 62 | 84 | 172 | 265 | 265 |
| 24 | 21 | 42 | 65 | 84 | 172 | 265 | 265 |
| 25 | 21 | 41 | 67 | 84 | 172 | 265 | 265 |
| 26 | 20 | 41 | 70 | 83 | 172 | 265 | 265 |
| 27 | 20 | 41 | 72 | 83 | 171 | 264 | 264 |
| 28 | 20 | 41 | 75 | 83 | 171 | 264 | 264 |
| 29 | 19 | 40 | 78 | 83 | 171 | 264 | 264 |
| 30 | 19 | 40 | 80 | 82 | 171 | 263 | 263 |

3.26. *Malaizijas ringits*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 20 | 34 | 41 | 63 | 184 | 321 | 3 231 |
| 2 | 22 | 36 | 42 | 65 | 186 | 359 | 2 399 |
| 3 | 23 | 38 | 46 | 71 | 182 | 372 | 1 806 |
| 4 | 24 | 40 | 50 | 76 | 181 | 370 | 1 394 |
| 5 | 26 | 43 | 55 | 79 | 182 | 360 | 1 104 |
| 6 | 28 | 46 | 57 | 83 | 182 | 346 | 895 |
| 7 | 30 | 49 | 60 | 85 | 182 | 329 | 740 |
| 8 | 30 | 50 | 61 | 88 | 182 | 312 | 622 |
| 9 | 30 | 51 | 63 | 91 | 182 | 294 | 530 |
| 10 | 31 | 52 | 65 | 93 | 183 | 277 | 456 |
| 11 | 32 | 52 | 65 | 95 | 183 | 276 | 396 |
| 12 | 32 | 53 | 66 | 95 | 183 | 276 | 347 |
| 13 | 32 | 53 | 66 | 95 | 183 | 276 | 306 |
| 14 | 32 | 52 | 65 | 95 | 183 | 276 | 276 |
| 15 | 31 | 52 | 65 | 95 | 183 | 276 | 276 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 16 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 17 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 18 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 19 | 31 | 52 | 65 | 94 | 182 | 275 | 275 |
| 20 | 31 | 52 | 65 | 95 | 183 | 276 | 276 |
| 21 | 31 | 52 | 65 | 95 | 183 | 276 | 276 |
| 22 | 31 | 52 | 65 | 95 | 183 | 276 | 276 |
| 23 | 31 | 52 | 65 | 94 | 183 | 275 | 275 |
| 24 | 31 | 52 | 66 | 94 | 182 | 275 | 275 |
| 25 | 31 | 51 | 69 | 94 | 182 | 275 | 275 |
| 26 | 30 | 51 | 71 | 93 | 182 | 274 | 274 |
| 27 | 30 | 50 | 74 | 93 | 181 | 274 | 274 |
| 28 | 29 | 50 | 76 | 92 | 181 | 273 | 273 |
| 29 | 29 | 49 | 79 | 92 | 180 | 273 | 273 |
| 30 | 28 | 49 | 82 | 91 | 180 | 272 | 272 |

3.27. *Krievijas rublis*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 120 | 134 | 141 | 163 | 285 | 379 | 3 533 |
| 2 | 119 | 133 | 139 | 162 | 283 | 390 | 2 631 |
| 3 | 117 | 132 | 141 | 166 | 276 | 404 | 1 981 |
| 4 | 116 | 132 | 143 | 169 | 273 | 402 | 1 527 |
| 5 | 116 | 133 | 145 | 170 | 272 | 391 | 1 207 |
| 6 | 116 | 134 | 146 | 171 | 270 | 375 | 976 |
| 7 | 117 | 136 | 147 | 172 | 269 | 362 | 806 |
| 8 | 116 | 136 | 147 | 174 | 268 | 361 | 676 |
| 9 | 115 | 135 | 147 | 176 | 267 | 360 | 575 |
| 10 | 115 | 135 | 148 | 177 | 266 | 359 | 494 |
| 11 | 114 | 135 | 148 | 177 | 266 | 358 | 429 |
| 12 | 113 | 134 | 147 | 176 | 264 | 357 | 374 |
| 13 | 112 | 133 | 146 | 175 | 263 | 356 | 356 |
| 14 | 110 | 131 | 144 | 174 | 262 | 355 | 355 |
| 15 | 108 | 129 | 142 | 171 | 260 | 352 | 352 |
| 16 | 106 | 127 | 140 | 169 | 257 | 350 | 350 |
| 17 | 103 | 124 | 137 | 166 | 255 | 348 | 348 |
| 18 | 101 | 122 | 135 | 164 | 253 | 345 | 345 |
| 19 | 99 | 120 | 133 | 162 | 250 | 343 | 343 |
| 20 | 97 | 118 | 131 | 160 | 248 | 341 | 341 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 21 | 94 | 115 | 128 | 158 | 246 | 339 | 339 |
| 22 | 92 | 113 | 126 | 155 | 244 | 336 | 336 |
| 23 | 90 | 111 | 124 | 153 | 241 | 334 | 334 |
| 24 | 88 | 109 | 122 | 151 | 239 | 332 | 332 |
| 25 | 86 | 106 | 119 | 149 | 237 | 330 | 330 |
| 26 | 84 | 104 | 117 | 147 | 235 | 328 | 328 |
| 27 | 81 | 102 | 115 | 145 | 233 | 326 | 326 |
| 28 | 79 | 100 | 113 | 143 | 231 | 324 | 324 |
| 29 | 77 | 98 | 111 | 141 | 229 | 322 | 322 |
| 30 | 76 | 96 | 109 | 139 | 227 | 320 | 320 |

3.28. *Singapūras dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 5 | 11 | 34 | 155 | 312 | 3 140 |
| 2 | 0 | 7 | 13 | 36 | 157 | 350 | 2 329 |
| 3 | 1 | 9 | 17 | 42 | 153 | 362 | 1 753 |
| 4 | 1 | 11 | 21 | 47 | 152 | 360 | 1 352 |
| 5 | 2 | 14 | 26 | 50 | 152 | 350 | 1 071 |
| 6 | 2 | 17 | 28 | 54 | 153 | 336 | 868 |
| 7 | 3 | 20 | 31 | 56 | 153 | 320 | 718 |
| 8 | 4 | 21 | 32 | 59 | 153 | 303 | 603 |
| 9 | 4 | 21 | 33 | 62 | 153 | 286 | 514 |
| 10 | 4 | 22 | 35 | 64 | 153 | 269 | 443 |
| 11 | 5 | 22 | 35 | 64 | 153 | 252 | 385 |
| 12 | 6 | 22 | 35 | 64 | 152 | 245 | 337 |
| 13 | 6 | 22 | 36 | 64 | 152 | 245 | 297 |
| 14 | 6 | 21 | 38 | 64 | 152 | 245 | 263 |
| 15 | 6 | 21 | 41 | 64 | 152 | 245 | 245 |
| 16 | 8 | 21 | 44 | 63 | 151 | 244 | 244 |
| 17 | 8 | 21 | 46 | 63 | 152 | 244 | 244 |
| 18 | 8 | 21 | 49 | 63 | 152 | 244 | 244 |
| 19 | 9 | 21 | 51 | 64 | 152 | 245 | 245 |
| 20 | 9 | 22 | 54 | 64 | 152 | 245 | 245 |
| 21 | 9 | 22 | 57 | 65 | 153 | 246 | 246 |
| 22 | 10 | 23 | 59 | 65 | 153 | 246 | 246 |
| 23 | 11 | 23 | 61 | 66 | 154 | 246 | 246 |
| 24 | 12 | 23 | 64 | 68 | 154 | 247 | 247 |
| 25 | 12 | 23 | 66 | 71 | 154 | 247 | 247 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 26 | 12 | 24 | 69 | 72 | 154 | 247 | 247 |
| 27 | 13 | 25 | 72 | 74 | 154 | 247 | 247 |
| 28 | 13 | 26 | 74 | 76 | 154 | 247 | 247 |
| 29 | 14 | 27 | 77 | 79 | 154 | 247 | 247 |
| 30 | 14 | 28 | 79 | 81 | 155 | 247 | 247 |

3.29. *Dienvidkorejas vona*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 30 | 44 | 51 | 73 | 194 | 313 | 3 142 |
| 2 | 31 | 44 | 51 | 74 | 195 | 350 | 2 330 |
| 3 | 29 | 44 | 52 | 78 | 188 | 362 | 1 753 |
| 4 | 28 | 44 | 54 | 80 | 185 | 360 | 1 352 |
| 5 | 28 | 45 | 57 | 81 | 184 | 350 | 1 070 |
| 6 | 31 | 49 | 60 | 86 | 185 | 336 | 867 |
| 7 | 29 | 48 | 59 | 84 | 181 | 319 | 716 |
| 8 | 33 | 52 | 64 | 91 | 185 | 302 | 602 |
| 9 | 32 | 52 | 64 | 93 | 184 | 285 | 512 |
| 10 | 26 | 47 | 60 | 89 | 178 | 271 | 441 |
| 11 | 22 | 43 | 56 | 85 | 173 | 266 | 383 |
| 12 | 18 | 39 | 52 | 82 | 170 | 263 | 335 |
| 13 | 16 | 37 | 50 | 79 | 167 | 260 | 295 |
| 14 | 14 | 35 | 48 | 77 | 165 | 258 | 262 |
| 15 | 12 | 33 | 46 | 76 | 164 | 257 | 257 |
| 16 | 11 | 32 | 45 | 74 | 162 | 255 | 255 |
| 17 | 10 | 31 | 46 | 73 | 161 | 254 | 254 |
| 18 | 9 | 30 | 48 | 73 | 161 | 254 | 254 |
| 19 | 9 | 30 | 51 | 72 | 160 | 253 | 253 |
| 20 | 9 | 30 | 54 | 72 | 160 | 253 | 253 |
| 21 | 9 | 30 | 56 | 72 | 160 | 253 | 253 |
| 22 | 10 | 30 | 58 | 72 | 160 | 253 | 253 |
| 23 | 11 | 30 | 61 | 72 | 160 | 253 | 253 |
| 24 | 12 | 30 | 63 | 72 | 160 | 253 | 253 |
| 25 | 12 | 30 | 66 | 72 | 160 | 253 | 253 |
| 26 | 12 | 29 | 68 | 72 | 160 | 253 | 253 |
| 27 | 13 | 29 | 71 | 74 | 160 | 253 | 253 |
| 28 | 13 | 29 | 73 | 76 | 160 | 253 | 253 |
| 29 | 14 | 29 | 77 | 78 | 160 | 253 | 253 |
| 30 | 14 | 29 | 79 | 80 | 160 | 252 | 252 |

3.30. *Turcijas lira*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 189 | 203 | 210 | 232 | 353 | 448 | 4 237 |
| 2 | 186 | 200 | 206 | 229 | 350 | 449 | 3 087 |
| 3 | 181 | 196 | 204 | 229 | 340 | 462 | 2 310 |
| 4 | 177 | 192 | 203 | 229 | 333 | 455 | 1 761 |
| 5 | 172 | 189 | 201 | 226 | 328 | 436 | 1 373 |
| 6 | 169 | 187 | 199 | 224 | 323 | 417 | 1 106 |
| 7 | 166 | 185 | 196 | 222 | 319 | 411 | 910 |
| 8 | 162 | 182 | 193 | 220 | 314 | 407 | 759 |
| 9 | 158 | 178 | 190 | 219 | 310 | 403 | 640 |
| 10 | 154 | 175 | 188 | 217 | 306 | 399 | 546 |
| 11 | 150 | 171 | 184 | 213 | 302 | 395 | 470 |
| 12 | 146 | 167 | 180 | 209 | 298 | 391 | 409 |
| 13 | 142 | 163 | 176 | 206 | 294 | 387 | 387 |
| 14 | 139 | 159 | 172 | 202 | 290 | 383 | 383 |
| 15 | 135 | 156 | 169 | 198 | 286 | 379 | 379 |
| 16 | 132 | 152 | 165 | 195 | 283 | 376 | 376 |
| 17 | 129 | 149 | 162 | 192 | 280 | 373 | 373 |
| 18 | 126 | 146 | 159 | 189 | 277 | 370 | 370 |
| 19 | 123 | 143 | 156 | 186 | 274 | 367 | 367 |
| 20 | 120 | 141 | 154 | 183 | 271 | 364 | 364 |
| 21 | 117 | 138 | 151 | 181 | 269 | 362 | 362 |
| 22 | 115 | 136 | 149 | 178 | 266 | 359 | 359 |
| 23 | 112 | 133 | 146 | 175 | 264 | 356 | 356 |
| 24 | 110 | 130 | 143 | 173 | 261 | 354 | 354 |
| 25 | 107 | 128 | 141 | 170 | 259 | 351 | 351 |
| 26 | 105 | 126 | 139 | 168 | 256 | 349 | 349 |
| 27 | 103 | 123 | 136 | 166 | 254 | 347 | 347 |
| 28 | 100 | 121 | 134 | 163 | 252 | 345 | 345 |
| 29 | 98 | 119 | 132 | 161 | 250 | 342 | 342 |
| 30 | 96 | 117 | 130 | 159 | 247 | 340 | 340 |

3.31. *ASV dolārs*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 14 | 26 | 53 | 173 | 316 | 3 185 |
| 2 | 0 | 14 | 26 | 53 | 173 | 354 | 2 361 |
| 3 | 1 | 17 | 28 | 57 | 169 | 366 | 1 775 |
| 4 | 1 | 20 | 32 | 62 | 168 | 364 | 1 369 |
| 5 | 2 | 23 | 37 | 68 | 169 | 354 | 1 083 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 6 | 4 | 26 | 39 | 69 | 170 | 340 | 878 |
| 7 | 6 | 30 | 42 | 71 | 170 | 323 | 726 |
| 8 | 9 | 34 | 46 | 74 | 170 | 306 | 610 |
| 9 | 10 | 37 | 49 | 76 | 170 | 288 | 519 |
| 10 | 11 | 38 | 51 | 76 | 170 | 271 | 447 |
| 11 | 12 | 40 | 52 | 78 | 170 | 263 | 388 |
| 12 | 13 | 41 | 54 | 79 | 171 | 263 | 340 |
| 13 | 14 | 42 | 54 | 79 | 170 | 263 | 299 |
| 14 | 14 | 43 | 55 | 80 | 170 | 263 | 265 |
| 15 | 14 | 43 | 55 | 80 | 170 | 263 | 263 |
| 16 | 14 | 43 | 55 | 80 | 170 | 263 | 263 |
| 17 | 14 | 43 | 55 | 80 | 170 | 263 | 263 |
| 18 | 14 | 43 | 55 | 80 | 170 | 263 | 263 |
| 19 | 14 | 43 | 55 | 80 | 170 | 263 | 263 |
| 20 | 14 | 43 | 55 | 80 | 171 | 264 | 264 |
| 21 | 14 | 43 | 57 | 80 | 171 | 264 | 264 |
| 22 | 14 | 43 | 59 | 80 | 171 | 264 | 264 |
| 23 | 14 | 43 | 62 | 80 | 171 | 264 | 264 |
| 24 | 14 | 43 | 65 | 80 | 171 | 264 | 264 |
| 25 | 14 | 43 | 67 | 80 | 171 | 264 | 264 |
| 26 | 14 | 43 | 70 | 80 | 171 | 264 | 264 |
| 27 | 14 | 43 | 72 | 80 | 171 | 264 | 264 |
| 28 | 14 | 43 | 74 | 80 | 171 | 264 | 264 |
| 29 | 14 | 43 | 77 | 80 | 171 | 263 | 263 |
| 30 | 14 | 43 | 79 | 81 | 170 | 263 | 263 |

3.32. *Japānas jēna*

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 3 | 12 | 133 | 304 | 3 048 |
| 2 | 0 | 1 | 6 | 14 | 132 | 340 | 2 260 |
| 3 | 1 | 2 | 9 | 17 | 124 | 352 | 1 701 |
| 4 | 1 | 3 | 12 | 20 | 121 | 350 | 1 312 |
| 5 | 2 | 4 | 15 | 23 | 120 | 341 | 1 039 |
| 6 | 2 | 4 | 17 | 26 | 120 | 327 | 842 |
| 7 | 3 | 6 | 19 | 28 | 119 | 311 | 696 |
| 8 | 4 | 6 | 22 | 30 | 119 | 294 | 585 |
| 9 | 4 | 8 | 25 | 33 | 119 | 277 | 498 |
| 10 | 4 | 8 | 28 | 35 | 119 | 261 | 429 |

| Ilgums (gados) | Kredītkvalitātes 0. pakāpe | Kredītkvalitātes 1. pakāpe | Kredītkvalitātes 2. pakāpe | Kredītkvalitātes 3. pakāpe | Kredītkvalitātes 4. pakāpe | Kredītkvalitātes 5. pakāpe | Kredītkvalitātes 6. pakāpe |
|---|---|---|---|---|---|---|---|
| 11 | 4 | 10 | 30 | 38 | 120 | 245 | 373 |
| 12 | 6 | 10 | 32 | 40 | 120 | 229 | 326 |
| 13 | 6 | 12 | 35 | 42 | 120 | 215 | 288 |
| 14 | 6 | 12 | 37 | 46 | 120 | 213 | 255 |
| 15 | 6 | 14 | 40 | 47 | 121 | 214 | 227 |
| 16 | 8 | 14 | 43 | 49 | 121 | 214 | 214 |
| 17 | 8 | 15 | 45 | 52 | 121 | 214 | 214 |
| 18 | 8 | 16 | 47 | 54 | 122 | 215 | 215 |
| 19 | 9 | 17 | 50 | 56 | 124 | 215 | 215 |
| 20 | 9 | 17 | 53 | 59 | 127 | 216 | 216 |
| 21 | 9 | 19 | 55 | 60 | 128 | 216 | 216 |
| 22 | 10 | 20 | 57 | 62 | 130 | 217 | 217 |
| 23 | 10 | 20 | 59 | 64 | 131 | 217 | 217 |
| 24 | 10 | 22 | 62 | 66 | 133 | 218 | 218 |
| 25 | 12 | 22 | 64 | 68 | 135 | 218 | 218 |
| 26 | 12 | 24 | 67 | 70 | 136 | 218 | 218 |
| 27 | 13 | 24 | 69 | 72 | 137 | 218 | 218 |
| 28 | 13 | 25 | 72 | 74 | 138 | 218 | 218 |
| 29 | 13 | 26 | 74 | 77 | 139 | 218 | 218 |
| 30 | 14 | 27 | 76 | 79 | 141 | 218 | 218 |

*III PIELIKUMS*

**Attiecīgo bezriska procentu likmju termiņstruktūru svārstīguma pielāgojums**

| Valūta | Valsts apdrošināšanas tirgus | Svārstīguma pielāgojums (bāzes punkti) |
|---|---|---|
| Euro | Austrija | 24 |
| Euro | Beļģija | 24 |
| Euro | Kipra | 24 |
| Euro | Igaunija | 24 |
| Euro | Somija | 24 |
| Euro | Francija | 24 |
| Euro | Vācija | 24 |
| Euro | Grieķija | 24 |
| Euro | Īrija | 24 |
| Euro | Itālija | 24 |
| Euro | Latvija | 24 |
| Euro | Lietuva | 24 |
| Euro | Luksemburga | 24 |
| Euro | Malta | 24 |
| Euro | Nīderlande | 24 |
| Euro | Portugāle | 24 |
| Euro | Slovākija | 24 |
| Euro | Slovēnija | 24 |
| Euro | Spānija | 24 |
| Čehijas krona | Čehijas Republika | 17 |
| Dānijas krona | Dānija | 45 |
| Ungārijas forints | Ungārija | 5 |
| Zviedrijas krona | Zviedrija | 12 |
| Horvātijas kuna | Horvātija | 12 |
| Bulgārijas leva | Bulgārija | – 2 |
| Sterliņu mārciņa | Apvienotā Karaliste | 27 |
| Rumānijas leja | Rumānija | 5 |
| Polijas zlots | Polija | 9 |
| Islandes krona | Islande | 28 |
| Norvēģijas krona | Norvēģija | 42 |
| Šveices franks | Lihtenšteina | 4 |
| Šveices franks | Šveice | 4 |
| Austrālijas dolārs | Austrālija | 13 |
| Kanādas dolārs | Kanāda | 27 |
| ASV dolārs | ASV | 56 |
| Japānas jēna | Japāna | 3 |