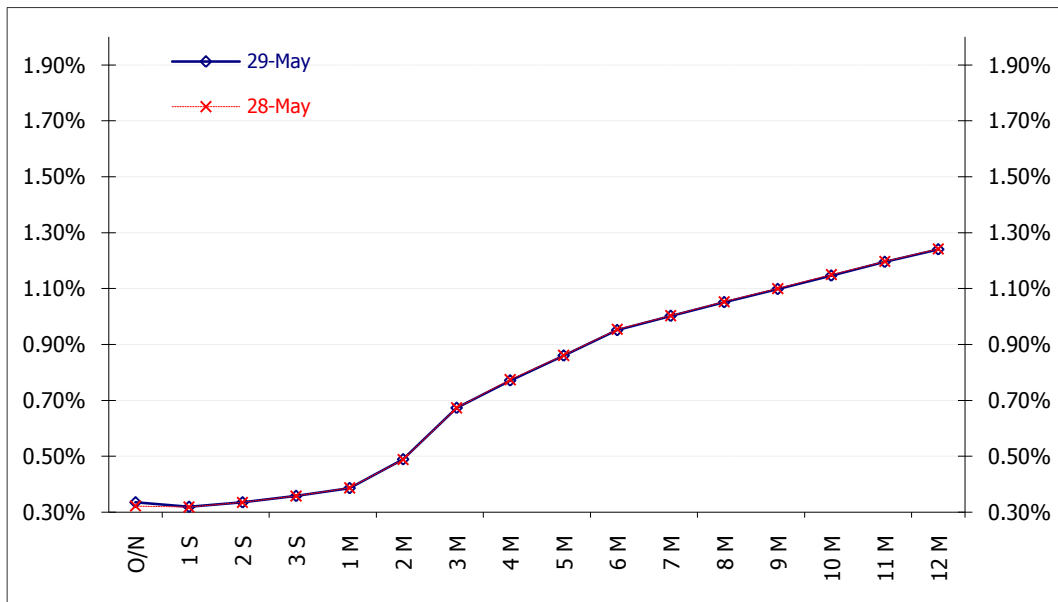




Curva de Rendimentos - EONIA/EURIBOR



Taxa EONIA (Euro OverNight Index Average): Taxa *overnight* calculada pelo BCE (fonte REUTERS).

Restantes taxas: Taxas EURIBOR (fonte REUTERS).