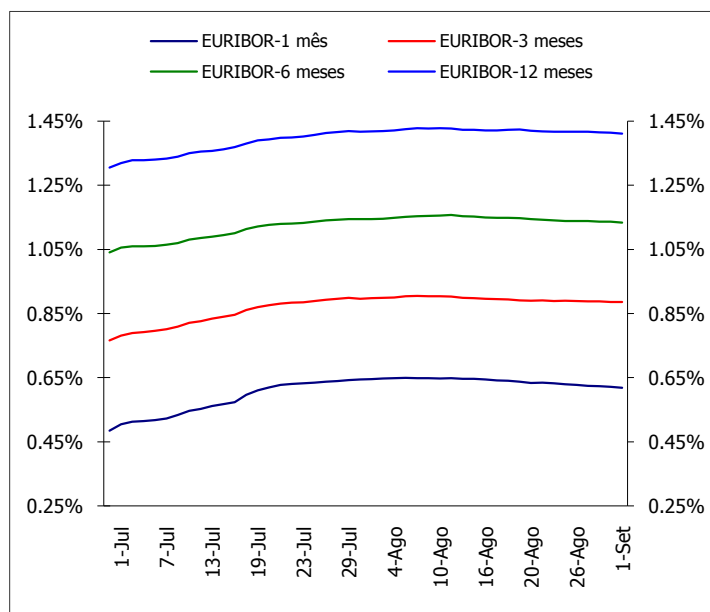




## Taxas de juro EONIA/EURIBOR

TAXA/DIA	1-Set	31-Ago	30-Ago	27-Ago	26-Ago
<b>EONIA</b>	0.370%	0.392%	0.384%	0.390%	0.408%
<b>1 Semana</b>	0.512%	0.514%	0.517%	0.515%	0.519%
<b>2 Semanas</b>	0.544%	0.545%	0.548%	0.550%	0.553%
<b>3 Semanas</b>	0.574%	0.576%	0.578%	0.579%	0.580%
<b>1 Mês</b>	0.619%	0.622%	0.624%	0.625%	0.628%
<b>2 Meses</b>	0.713%	0.715%	0.716%	0.717%	0.719%
<b>3 Meses</b>	0.886%	0.886%	0.888%	0.888%	0.889%
<b>4 Meses</b>	0.956%	0.957%	0.957%	0.956%	0.957%
<b>5 Meses</b>	1.038%	1.040%	1.040%	1.042%	1.043%
<b>6 Meses</b>	1.134%	1.137%	1.137%	1.139%	1.139%
<b>7 Meses</b>	1.186%	1.188%	1.187%	1.188%	1.188%
<b>8 Meses</b>	1.231%	1.234%	1.234%	1.236%	1.237%
<b>9 Meses</b>	1.280%	1.282%	1.282%	1.284%	1.286%
<b>10 Meses</b>	1.323%	1.326%	1.326%	1.327%	1.328%
<b>11 Meses</b>	1.365%	1.367%	1.367%	1.368%	1.369%
<b>12 Meses</b>	1.411%	1.414%	1.415%	1.417%	1.417%



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

Restantes taxas: Taxas EURIBOR (fonte REUTERS).

Trata-se de taxas de juro indicativas do mercado monetário interbancário da área do euro