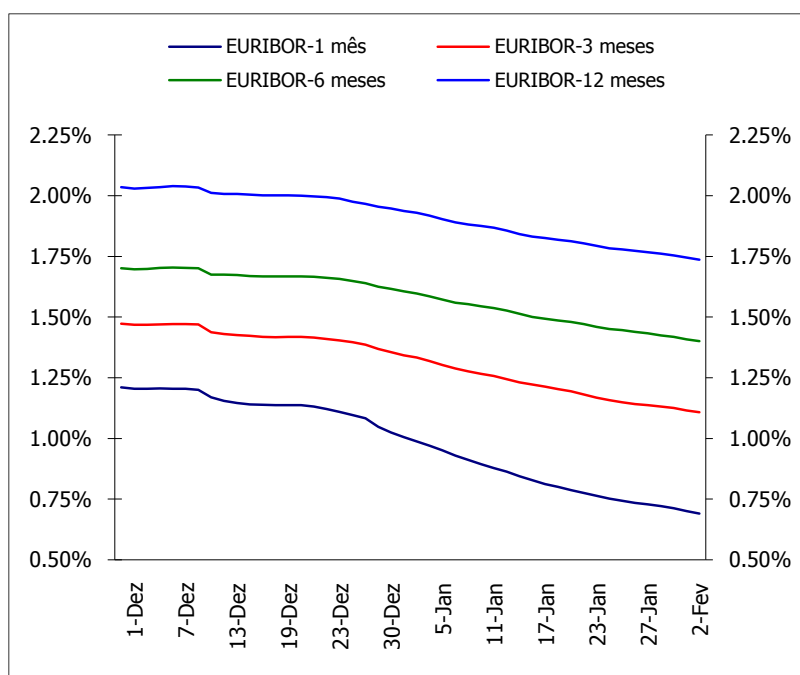




Taxas de juro EONIA/EURIBOR

| TAXA/DIA | 2-Fev | 1-Fev | 31-Jan | 30-Jan | 27-Jan |
|------------------|--------|--------|--------|--------|--------|
| EONIA | 0.366% | 0.363% | 0.380% | 0.385% | 0.379% |
| 1 Semana | 0.391% | 0.396% | 0.401% | 0.404% | 0.410% |
| 2 Semanas | 0.474% | 0.480% | 0.486% | 0.492% | 0.499% |
| 3 Semanas | 0.566% | 0.572% | 0.578% | 0.583% | 0.590% |
| 1 Mês | 0.691% | 0.701% | 0.713% | 0.721% | 0.728% |
| 2 Meses | 0.899% | 0.907% | 0.918% | 0.928% | 0.934% |
| 3 Meses | 1.108% | 1.115% | 1.125% | 1.131% | 1.138% |
| 4 Meses | 1.204% | 1.213% | 1.222% | 1.228% | 1.236% |
| 5 Meses | 1.299% | 1.306% | 1.315% | 1.321% | 1.328% |
| 6 Meses | 1.401% | 1.409% | 1.418% | 1.425% | 1.433% |
| 7 Meses | 1.471% | 1.477% | 1.485% | 1.493% | 1.499% |
| 8 Meses | 1.528% | 1.535% | 1.544% | 1.552% | 1.558% |
| 9 Meses | 1.589% | 1.595% | 1.605% | 1.612% | 1.618% |
| 10 Meses | 1.638% | 1.645% | 1.654% | 1.663% | 1.669% |
| 11 Meses | 1.686% | 1.694% | 1.704% | 1.711% | 1.717% |
| 12 Meses | 1.737% | 1.745% | 1.754% | 1.762% | 1.768% |



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.