## ICE LIBOR Historical Rates | Sept. 16, Sept. 17 and Sept. 18

Fund Alert, September	2019 LIB × ICE Report Center - Data	× +	and the second s					
$\leftrightarrow$ $\rightarrow$ C $$ the	ice.com/marketdata/reports/170				☆ 🛛 :			
I	End Of Day report packages in .csv format are available for purchase on a subscription basis. View Content >							
	Reports $\sim$			ICE LIBOR HISTORICAL RATES				
	CATEGORY: ICE LIBOR MARKET: IC	CE BENCHMARK ADMINIS	TRATION					
	Report Date 16-Sep-2019		Currency CHF V					
	Submit							
		<b></b>		Export to CSV 16-SEP-2019				
	ICE LIBOR Historical R	ates		EXPORTO CSV TO-SET-2013				
	Tenor	Publication Time*	CHF ICE LIBOR 16-Sep-2019					
	Spot Next	11:55:00 AM	-0.80540					
	1 Week	11:55:00 AM	-0.84720					
	1 Month	11:55:00 AM	-0.85240					
	2 Month	11:55:00 AM	-0.80660					
	3 Month	11:55:00 AM	-0.80520					
	6 Month	11:55:00 AM	-0.75300					
	1 Year	11:55:00 AM	-0.61600					
	* Times shown are local London time.							
4	Intercontinental Exchang	e ICE	NYSE	Follow Us	•			

Fund Alert, September	r 2019 LIB 🗙 🔀 ICE Report Center - Data	× (+)		_ 0 _ X			
$\leftrightarrow$ $\rightarrow$ C $\cong$ the	ice.com/marketdata/reports/170			☆ \varTheta :			
	End Of Day report packages in .csv format are available for purchase on a subscription basis. View Content >   REPORTS  ICE LIBOR HISTORICAL RATES   CATEGORY: ICE LIBOR MARKET: ICE BENCHMARK ADMINISTRATION						
	Report Date		Currency				
	17-Sep-2019	Ē	CHF 🗸				
	Submit						
	ICE LIBOR Historical Rates Export to CSV 17-SEP-2019						
	Tenor	Publication Time*	CHF ICE LIBOR 17-Sep-2019				
	Spot Next	11:55:00 AM	-0.81340				
	1 Week	11:55:00 AM	-0.84580				
	1 Month	11:55:00 AM	-0.86640				
	2 Month	11:55:00 AM	-0.81740				
	3 Month	11:55:00 AM	-0.81080				
	6 Month	11:55:00 AM	-0.75360				
	1 Year	11:55:00 AM	-0.61200				
	* Times shown are local London time.						
	Intercontinental Exchang	e ICE	NYSE Follow Us				

Fund Alert, Septemb	er 2019 LIBC 🗙 🔀 ICE Report Center - Data	× (+)		- 0 ×			
$\leftrightarrow$ $\rightarrow$ $C$ $\hat{m}$ th	neice.com/marketdata/reports/170			☆ \varTheta :			
	End Of Day report packages in .csv forma	at are available for purch	ase on a subscription basis. View Content >				
	REPORTS ~		ICE LIBOR HISTORICAL RATES				
	CATEGORY: ICE LIBOR MARKET: ICE BENCHMARK ADMINISTRATION						
	Report Date		Currency CHF ~				
	18-Sep-2019	tii,	CHF 🗸				
	Submit						
	ICE LIBOR Historical Rates						
	Tenor	Publication Time*	CHF ICE LIBOR 18-Sep-2019				
	Spot Next	11:55:00 AM	-0.81460				
	1 Week	11:55:00 AM	-0.85380				
	1 Month	11:55:00 AM	-0.85220				
	2 Month	11:55:00 AM	-0.81920				
	3 Month	11:55:00 AM	-0.80420				
	6 Month	11:55:00 AM	-0.76060				
	1 Year	11:55:00 AM	-0.62120				
	* Times shown are local London time.						
	Intercontinental Exchang	e ICE	NYSE Follow Us				