

Conversion of Interest Rate to Price

91 Day				182 Day				365 Day			
Price	Interest %	Price	Interest %	Price	Interest %	Price	Interest %	Price	Interest %	Price	Interest %
88.92	50.00	98.05	7.99	80.04	50.00	96.17	7.99	66.67	50.00	92.60	7.99
88.98	49.70	98.08	7.85	80.14	49.70	96.23	7.85	66.80	49.70	92.72	7.85
88.99	49.64	98.10	7.75	80.16	49.64	96.28	7.75	66.83	49.64	92.81	7.75
89.01	49.50	98.16	7.50	80.20	49.50	96.40	7.50	66.89	49.50	93.02	7.50
89.04	49.35	98.22	7.25	80.25	49.35	96.51	7.25	66.96	49.35	93.24	7.25
89.06	49.25	98.25	7.15	80.28	49.25	96.56	7.15	67.00	49.25	93.33	7.15
89.10	49.05	98.27	7.05	80.35	49.05	96.60	7.05	67.09	49.05	93.41	7.05
89.11	49.00	98.30	6.95	80.36	49.00	96.65	6.95	67.11	49.00	93.50	6.95
89.16	48.75	98.41	6.50	80.45	48.75	96.86	6.50	67.23	48.75	93.90	6.50
89.21	48.50	98.47	6.25	80.53	48.50	96.98	6.25	67.34	48.50	94.12	6.25
89.23	48.42	98.53	6.00	80.55	48.42	97.10	6.00	67.38	48.42	94.34	6.00
89.27	48.20	98.62	5.60	80.62	48.20	97.28	5.60	67.48	48.20	94.70	5.60
89.31	48.00	98.63	5.59	80.69	48.00	97.29	5.59	67.57	48.00	94.71	5.59
90.95	39.90	98.65	5.50	83.41	39.90	97.33	5.50	71.48	39.90	94.79	5.50
90.98	39.75	98.66	5.45	83.46	39.75	97.35	5.45	71.56	39.75	94.83	5.45
91.02	39.55	98.67	5.40	83.53	39.55	97.38	5.40	71.66	39.55	94.88	5.40
91.09	39.25	98.70	5.30	83.63	39.25	97.43	5.30	71.81	39.25	94.97	5.30
91.14	39.00	98.71	5.25	83.72	39.00	97.45	5.25	71.94	39.00	95.01	5.25
91.20	38.70	98.72	5.20	83.82	38.70	97.47	5.20	72.10	38.70	95.06	5.20
91.24	38.50	98.73	5.15	83.89	38.50	97.50	5.15	72.20	38.50	95.10	5.15
91.31	38.15	98.77	5.00	84.02	38.15	97.57	5.00	72.39	38.15	95.24	5.00
91.35	38.00	98.82	4.80	84.07	38.00	97.66	4.80	72.46	38.00	95.42	4.80
91.36	37.95	98.85	4.65	84.09	37.95	97.73	4.65	72.49	37.95	95.56	4.65
91.40	37.75	98.89	4.50	84.16	37.75	97.81	4.50	72.60	37.75	95.69	4.50
91.45	37.50	98.95	4.25	84.25	37.50	97.92	4.25	72.73	37.50	95.92	4.25
91.50	37.25	99.01	4.00	84.34	37.25	98.04	4.00	72.86	37.25	96.15	4.00
91.60	36.80	99.02	3.95	84.50	36.80	98.07	3.95	73.10	36.80	96.20	3.95
91.64	36.60	99.07	3.75	84.57	36.60	98.16	3.75	73.21	36.60	96.39	3.75
91.66	36.50	99.11	3.60	84.60	36.50	98.24	3.60	73.26	36.50	96.53	3.60
91.74	36.10	99.13	3.50	84.75	36.10	98.28	3.50	73.48	36.10	96.62	3.50
91.77	35.99	99.18	3.30	84.78	35.99	98.38	3.30	73.53	35.99	96.81	3.30
91.82	35.75	99.20	3.25	84.87	35.75	98.41	3.25	73.66	35.75	96.85	3.25
91.85	35.60	99.23	3.10	84.92	35.60	98.48	3.10	73.75	35.60	96.99	3.10
91.87	35.50	99.25	3.05	84.96	35.50	98.50	3.05	73.80	35.50	97.04	3.05
91.93	35.20	99.26	2.99	85.07	35.20	98.53	2.99	73.96	35.20	97.10	2.99
91.97	35.00	99.28	2.89	85.14	35.00	98.58	2.89	74.07	35.00	97.19	2.89
92.88	30.75	99.29	2.85	86.71	30.75	98.60	2.85	76.48	30.75	97.23	2.85
92.90	30.65	99.32	2.75	86.74	30.65	98.65	2.75	76.54	30.65	97.32	2.75
92.93	30.50	99.34	2.65	86.80	30.50	98.70	2.65	76.63	30.50	97.42	2.65
92.98	30.30	99.36	2.60	86.87	30.30	98.72	2.60	76.75	30.30	97.47	2.60
93.00	30.20	99.38	2.50	86.91	30.20	98.77	2.50	76.80	30.20	97.56	2.50
94.13	25.00	99.47	2.15	88.92	25.00	98.94	2.15	80.00	25.00	97.90	2.15
94.02	25.50	99.48	2.10	88.72	25.50	98.96	2.10	79.68	25.50	97.94	2.10
95.25	20.00	99.49	2.05	90.93	20.00	98.99	2.05	83.33	20.00	97.99	2.05
95.71	18.00	99.50	2.00	91.76	18.00	99.01	2.00	84.75	18.00	98.04	2.00
96.16	16.00	99.52	1.95	92.61	16.00	99.04	1.95	86.21	16.00	98.09	1.95
96.40	15.00	99.55	1.80	93.04	15.00	99.11	1.80	86.96	15.00	98.23	1.80
96.51	14.50	99.58	1.70	93.26	14.50	99.16	1.70	87.34	14.50	98.33	1.70
96.63	14.00	99.62	1.55	93.47	14.00	99.23	1.55	87.72	14.00	98.47	1.55
96.69	13.75	99.63	1.50	93.58	13.75	99.26	1.50	87.91	13.75	98.52	1.50
96.86	13.00	99.69	1.25	93.91	13.00	99.38	1.25	88.50	13.00	98.77	1.25
97.04	12.25	99.74	1.05	94.24	12.25	99.48	1.05	89.09	12.25	98.96	1.05
97.10	12.00	99.75	1.00	94.35	12.00	99.50	1.00	89.29	12.00	99.01	1.00
97.13	11.85	99.75	0.99	94.42	11.85	99.51	0.99	89.41	11.85	99.02	0.99
97.18	11.65	99.76	0.96	94.51	11.65	99.52	0.96	89.57	11.65	99.05	0.96
97.39	10.75	99.77	0.94	94.91	10.75	99.53	0.94	90.29	10.75	99.07	0.94
97.45	10.50	99.77	0.93	95.02	10.50	99.54	0.93	90.50	10.50	99.08	0.93
97.48	10.35	99.79	0.85	95.09	10.35	99.58	0.85	90.62	10.35	99.16	0.85
97.53	10.15	99.81	0.75	95.18	10.15	99.63	0.75	90.79	10.15	99.26	0.75
97.58	9.95	99.84	0.65	95.27	9.95	99.68	0.65	90.95	9.95	99.35	0.65
97.61	9.80	99.88	0.50	95.34	9.80	99.75	0.50	91.07	9.80	99.50	0.50
97.63	9.75	99.89	0.45	95.36	9.75	99.78	0.45	91.12	9.75	99.55	0.45
97.69	9.50	99.90	0.40	95.48	9.50	99.80	0.40	91.32	9.50	99.60	0.40
97.75	9.25	99.93	0.30	95.59	9.25	99.85	0.30	91.53	9.25	99.70	0.30
97.78	9.10	99.95	0.20	95.66	9.10	99.90	0.20	91.66	9.10	99.80	0.20
97.87	8.75	99.98	0.10	95.82	8.75	99.95	0.10	91.95	8.75	99.90	0.10
97.92	8.50	99.99	0.05	95.93	8.50	99.98	0.05	92.17	8.50	99.95	0.05
97.98	8.25	99.99	0.04	96.05	8.25	99.98	0.04	92.38	8.25	99.96	0.04
98.03	8.05	99.99	0.03	96.14	8.05	99.99	0.03	92.55	8.05	99.97	0.03