

Single Currency Pool Loan Lending Rates

US Dollar (USD) Variable Rate Single Currency Pool Loans (for interest periods beginning)		
From	To	Rate
July 1, 2015	December 31, 2015	8.59
January 1, 2015	June 30, 2015	8.59
July 1, 2014	December 31, 2014	9.09
January 1, 2014	June 30, 2014	10.05
July 1, 2013	December 31, 2013	8.62
January 1, 2013	June 30, 2013	5.74
July 1, 2012	December 31, 2012	4.28
January 1, 2012	June 30, 2012	4.42
July 1, 2011	December 31, 2011	6.29
January 1, 2011	June 30, 2011	6.13
July 1, 2010	December 31, 2010	5.55
January 1, 2010	June 30, 2010	4.75
July 1, 2009	December 31, 2009	5.05
January 1, 2009	June 30, 2009	6.14
July 1, 2008	December 31, 2008	7.08
January 1, 2008	June 30, 2008	7.07
July 1, 2007	December 31, 2007	7.02
January 1, 2007	June 30, 2007	6.89
July 1, 2006	December 31, 2006	5.98
January 1, 2006	June 30, 2006	5.30
July 1, 2005	December 31, 2005	4.81
January 1, 2005	June 30, 2005	5.46
July 1, 2004	December 31, 2004	5.11
January 1, 2004	June 30, 2004	5.31
July 1, 2003	December 31, 2003	6.61
January 1, 2003	June 30, 2003	7.15
July 1, 2002	December 31, 2002	7.96
January 1, 2002	June 30, 2002	8.32
July 1, 2001	December 31, 2001	8.59
January 1, 2001	June 30, 2001	8.76
July 1, 2000	December 31, 2000	8.76
January 1, 2000	June 30, 2000	8.66
July 1, 1999	December 31, 1999	8.53

January 1, 1999	June 30, 1999	7.97
July 1, 1998	December 31, 1998	7.54
January 1, 1998	June 30, 1998	8.37
July 1, 1997	December 31, 1997	6.54
Euro (EUR) Variable Rate Single Currency Pool Loans (for interest periods beginning)		
From	To	Rate
January 1, 2015	June 30, 2015	0.47
July 1, 2014	December 31, 2014	0.57
January 1, 2014	June 30, 2014	0.53
July 1, 2013	December 31, 2013	0.58
January 1, 2013	June 30, 2013	0.98
July 1, 2012	December 31, 2012	1.64
January 1, 2012	June 30, 2012	2.13
July 1, 2011	December 31, 2011	6.09
January 1, 2011	June 30, 2011	3.47
July 1, 2010	December 31, 2010	2.57
January 1, 2010	June 30, 2010	2.93
July 1, 2009	December 31, 2009	4.36
January 1, 2009	June 30, 2009	5.91
July 1, 2008	December 31, 2008	5.52
January 1, 2008	June 30, 2008	5.41
July 1, 2007	December 31, 2007	4.71
January 1, 2007	June 30, 2007	4.09
July 1, 2006	December 31, 2006	3.13
January 1, 2006	June 30, 2006	2.90
July 1, 2005	December 31, 2005	3.43
January 1, 2005	June 30, 2005	3.96
July 1, 2004	December 31, 2004	4.10
January 1, 2004	June 30, 2004	4.86
July 1, 2003	December 31, 2003	5.33
January 1, 2003	June 30, 2003	5.67
July 1, 2002	December 31, 2002	6.29
January 1, 2002	June 30, 2002	6.65
July 1, 2001	December 31, 2001	7.36
January 1, 2001	June 30, 2001	7.26
July 1, 2000	December 31, 2000	6.92
January 1, 2000	June 30, 2000	6.71

July 1, 1999	December 31, 1999	6.89
January 1, 1999	June 30, 1999	6.45
July 1, 1998	December 31, 1998	7.08
January 1, 1998	June 30, 1998	6.92
July 1, 1997	December 31, 1997	6.54
Japanese Yen (JPY) Variable Rate Single Currency Pool Loans (for interest periods beginning)		
From	To	Rate
July 1, 2010	December 31, 2010	0.70
January 1, 2010	June 30, 2010	0.93
July 1, 2009	December 31, 2009	1.26
January 1, 2009	June 30, 2009	1.23
July 1, 2008	December 31, 2008	1.24
January 1, 2008	June 30, 2008	1.13
July 1, 2007	December 31, 2007	0.81
January 1, 2007	June 30, 2007	0.60
July 1, 2006	December 31, 2006	0.30
January 1, 2006	June 30, 2006	0.27
July 1, 2005	December 31, 2005	0.27
January 1, 2005	June 30, 2005	0.28
July 1, 2004	December 31, 2004	0.28
January 1, 2004	June 30, 2004	0.31
July 1, 2003	December 31, 2003	0.49
January 1, 2003	June 30, 2003	1.07
July 1, 2002	December 31, 2002	1.46
January 1, 2002	June 30, 2002	1.72
July 1, 2001	December 31, 2001	3.74
January 1, 2001	June 30, 2001	3.94
July 1, 2000	December 31, 2000	4.12
January 1, 2000	June 30, 2000	4.05
July 1, 1999	December 31, 1999	3.86
January 1, 1999	June 30, 1999	5.42
July 1, 1998	December 31, 1998	6.18