

**TAXA DE BASE ANUAL - TBA**  
**ANNUAL BASE RATE - TBA**

ANO/YEAR	MÊS/MONTH	TBA <sup>1)</sup>
2012	Jul/Jul	0,648
2012	Jun/Jun	0,797
2012	Mai/May	0,833
2012	Abr/Apr	0,921
2012	Mar/Mar	1,039
2012	Fev/Feb	1,224
2012	Jan/Jan	1,387
2011	Dez/Dec	1,571
2011	Nov/Nov	1,613
2011	Out/Oct	1,689
2011	Set/Sep	1,649
2011	Ago/Aug	1,670
2011	Jul/Jul	1,734
2011	Jun/Jun	1,658
2011	Mai/May	1,630
2011	Abr/Apr	1,528
2011	Mar/Mar	1,395
2011	Fev/Feb	1,243
2011	Jan/Jan	1,130
2010	Dez/Dec	1,130
2010	Nov/Nov	1,147
2010	Out/Oct	1,093
2010	Set/Sep	1,005
2010	Ago/Aug	1,014
2010	Jul/Jul	0,962
2010	Jun/Jun	0,858
2010	Mai/May	0,822
2010	Abr/Apr	0,789
2010	Mar/Mar	0,787
2010	Fev/Feb	0,801
2010	Jan/Jan	0,815
2009	Dez/Dec	0,835
2009	Nov/Nov	0,831
2009	Out/Oct	0,849
2009	Set/Sep	0,876
2009	Ago/Aug	0,959
2009	Jul/Jul	1,052
2009	Jun/Jun	1,287
2009	Mai/May	1,329
2009	Abr/Apr	1,464
2009	Mar/Mar	1,638
2009	Fev/Feb	1,919
2009	Jan/Jan	2,446
2008	Dez/Dec	3,279
2008	Nov/Nov	4,219
2008	Out/Oct	5,029
2008	Set/Sep	5,003

1) referente ao último dia útil do mês / last rate of the month

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ANO/YEAR	MÊS/MONTH	TBA <sup>1)</sup>
2008	Ago/Aug	4,965
2008	Jul/Jul	4,995
2008	Jun/Jun	4,959
2008	Mai/May	4,748
2008	Abr/Apr	4,622
2008	Mar/Mar	4,383
2008	Fev/Feb	4,189
2008	Jan/Jan	4,338
2007	Dez/Dec	4,650
2007	Nov/Nov	4,446
2007	Out/Oct	4,504
2007	Set/Sep	4,565
2007	Ago/Aug	4,432
2007	Jul/Jul	4,217
2007	Jun/Jun	4,150
2007	Mai/May	4,047
2007	Abr/Apr	3,931
2007	Mar/Mar	3,828
2007	Fev/Feb	3,787
2007	Jan/Jan	3,738
2006	Dez/Dec	3,622
2006	Nov/Nov	3,565
2006	Out/Oct	3,481
2006	Set/Sep	3,352
2006	Ago/Aug	3,258
2006	Jul/Jul	3,151
2006	Jun/Jun	3,022
2006	Mai/May	2,935
2006	Abr/Apr	2,840
2006	Mar/Mar	2,749
2006	Fev/Feb	2,592
2006	Jan/Jan	2,513
2005	Dez/Dec	2,470
2005	Nov/Nov	2,360
2005	Out/Oct	2,144
2005	Set/Sep	2,030
2005	Ago/Aug	2,034
2005	Jul/Jul	1,997
2005	Jun/Jun	1,967
2005	Mai/May	2,017
2005	Abr/Apr	2,062
2005	Mar/Mar	2,086
2005	Fev/Feb	2,076
2005	Jan/Jan	2,084
2004	Dez/Dec	2,090
2004	Nov/Nov	2,104
2004	Out/Oct	2,087

1) referente ao último dia útil do mês / last rate of the month

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2004	Set/Sep	2,097
2004	Ago/Aug	2,061
2004	Jul/Jul	2,088
2004	Jun/Jun	2,107
2004	Mai/May	2,043
2004	Abr/Apr	1,943
2004	Mar/Mar	1,907
2004	Fev/Feb	1,983
2004	Jan/Jan	2,009
2003	Dez/Dec	2,122
2003	Nov/Nov	2,132
2003	Out/Oct	2,077
2003	Set/Sep	2,064
2003	Ago/Aug	2,057
2003	Jul/Jul	1,963
2003	Jun/Jun	1,949
2003	Mai/May	2,205
2003	Abr/Apr	2,347
2003	Mar/Mar	2,329
2003	Fev/Feb	2,481
2003	Jan/Jan	2,628
2002	Dez/Dec	2,782
2001	Dez/Dec	3,194
2000	Dez/Dec	4,796
1999	Dez/Dec	3,4940
1998	Dez/Dec	3,7500
1997	Dez/Dec	4,9375
1996	Dez/Dec	6,2500

1) referente ao último dia útil do mês / last rate of the month