

TAXA DE BASE ANUAL - TBA
ANNUAL BASE RATE - TBA

| ANO/YEAR | MÊS/MONTH | TBA ¹⁾ |
|----------|-----------|-------------------|
| 2013 | Ago/Aug | 0,252 |
| 2013 | Jul/Jul | 0,241 |
| 2013 | Jun/Jun | 0,224 |
| 2013 | Mai/May | 0,212 |
| 2013 | Abr/Apr | 0,238 |
| 2013 | Mar/Mar | 0,244 |
| 2013 | Fev/Feb | 0,279 |
| 2013 | Jan/Jan | 0,254 |
| 2012 | Dez/Dec | 0,237 |
| 2012 | Nov/Nov | 0,257 |
| 2012 | Out/Oct | 0,294 |
| 2012 | Set/Sep | 0,365 |
| 2012 | Ago/Aug | 0,468 |
| 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 |

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

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|----------|-----------|-------------------|
| 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 |
| 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 |

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|----------|-----------|-------------------|
| 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 |
| 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 |
| 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 |

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