SARON Zinssätze

Swiss Average Rate Over Night

17.02.2023
zuletzt aktualisiert um 08:10

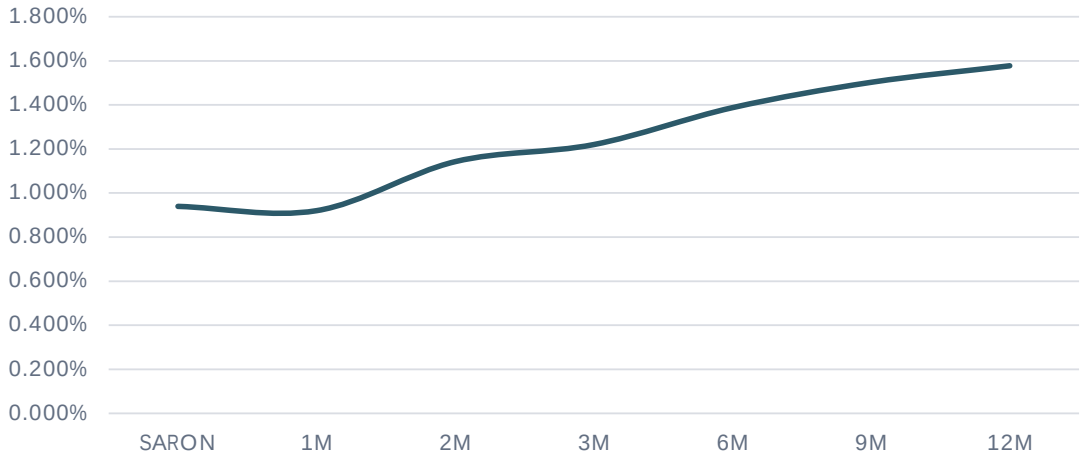
SARON Fixing 15.02.2023 18:00

SARON	0.9395%

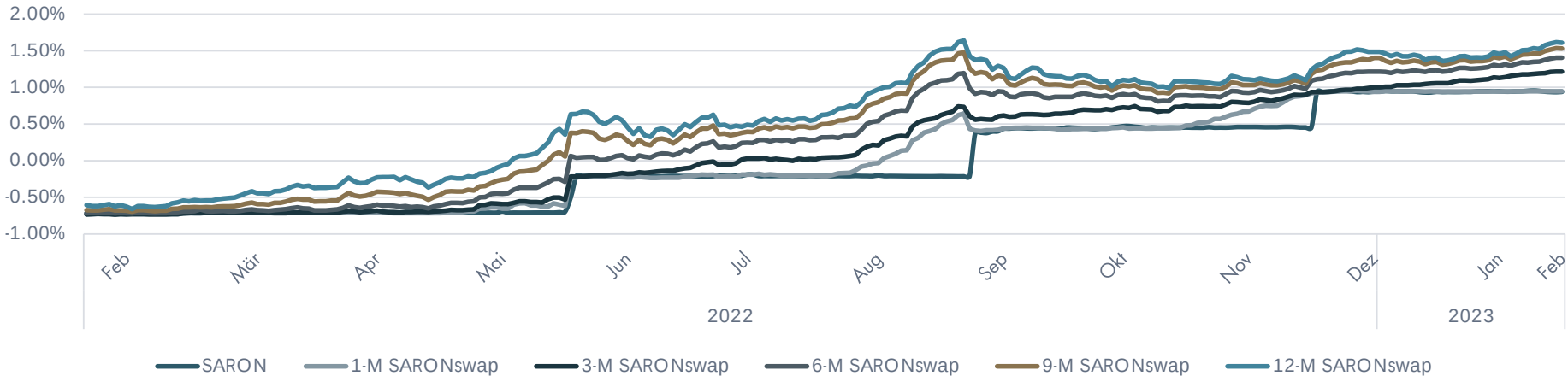
Swaps gegen SARON 17.02.2023 (mid)

	Bid	Mid	Ask
1M	0.92%	0.95%	0.98%
2M	1.14%	1.17%	1.20%
3M	1.22%	1.25%	1.28%
6M	1.39%	1.42%	1.45%
9M	1.50%	1.53%	1.56%
12M	1.58%	1.61%	1.64%

Zinskurve SARON (Swap)



SARON (Swap) Entwicklung



Quelle: GOTTEX