

SARON Zinssätze

Swiss Average Rate Over Night



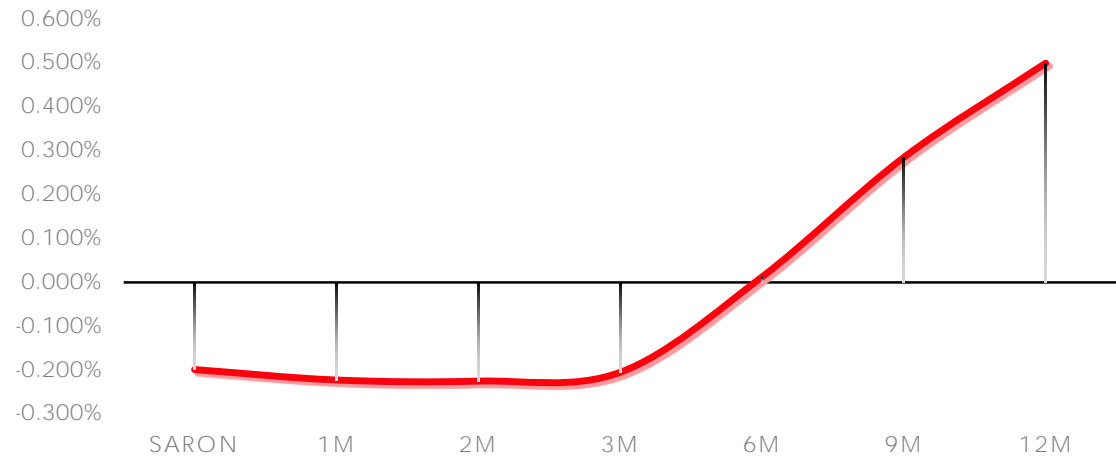
27.06.2022
zuletzt aktualisiert um 08:10

SARON Fixing 23.06.2022 18:00:

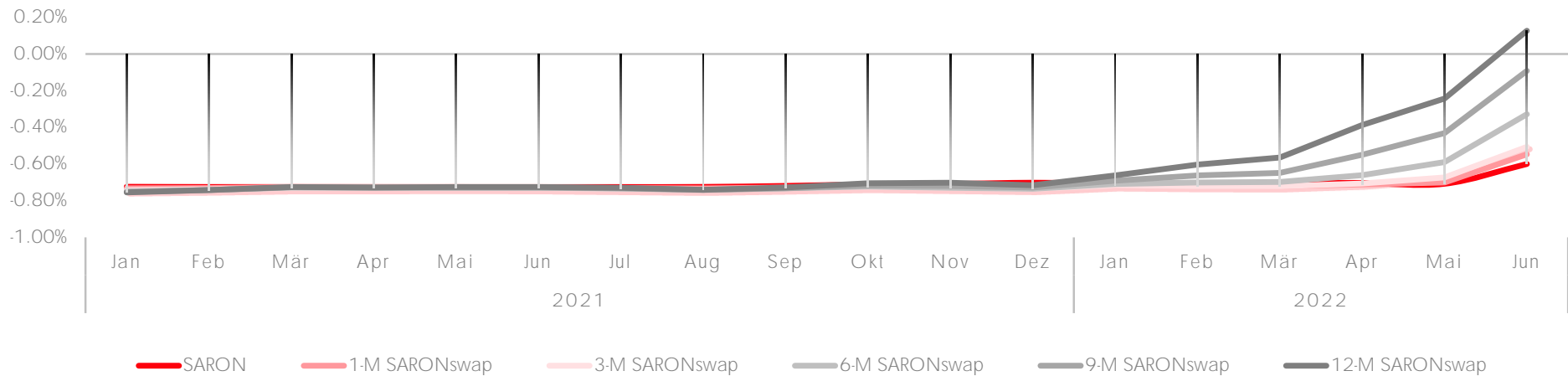
SARON -0.1987%

Swaps gegen SARON	Mid
1M	-0.2225%
2M	-0.2250%
3M	-0.2050%
6M	0.0125%
9M	0.2850%
12M	0.5000%

Zinskurve SARON (Swap)



SARON (Swap) Entwicklung



Quelle: GOTTEX