



# KIBOR

**As on 18-Aug-15**

| Tenor     | BID  | OFFER |
|-----------|------|-------|
| 1 - Week  | 6.43 | 6.93  |
| 2 - Week  | 6.43 | 6.93  |
| 1 - Month | 6.46 | 6.96  |
| 3 - Month | 6.74 | 6.99  |
| 6 - Month | 6.80 | 7.05  |
| 9 - Month | 6.81 | 7.31  |
| 1 - Year  | 6.83 | 7.33  |
| 2 - Year  | 7.03 | 7.53  |
| 3- Year   | 7.16 | 7.66  |

**Data source: Reuters**