



KIBOR

As on 18-Aug-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.67 | 6.17 |
| 2 - Week | 5.70 | 6.20 |
| 1 - Month | 5.72 | 6.22 |
| 3 - Month | 5.76 | 6.01 |
| 6 - Month | 5.78 | 6.03 |
| 9 - Month | 5.81 | 6.31 |
| 1 - Year | 5.85 | 6.35 |
| 2 - Year | 5.92 | 6.42 |
| 3- Year | 6.06 | 6.56 |

Data source: Reuters