



KIBOR

As on 30-Aug-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.69 | 6.19 |
| 2 - Week | 5.69 | 6.19 |
| 1 - Month | 5.72 | 6.22 |
| 3 - Month | 5.76 | 6.01 |
| 6 - Month | 5.78 | 6.03 |
| 9 - Month | 5.82 | 6.32 |
| 1 - Year | 5.85 | 6.35 |
| 2 - Year | 5.93 | 6.43 |
| 3- Year | 6.04 | 6.54 |

Data source: Reuters