



KIBOR

As on

27-Dec-16

Tenor	BID	OFFER
1 - Week	5.65	6.15
2 - Week	5.72	6.22
1 - Month	5.74	6.24
3 - Month	5.87	6.12
6 - Month	5.90	6.15
9 - Month	5.91	6.41
1 - Year	5.96	6.46
2 - Year	6.11	6.61
3- Year	6.25	6.75

Data source: Reuters