



KIBOR

As on 16-Jun-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.58 | 6.08 |
| 2 - Week | 5.66 | 6.16 |
| 1 - Month | 5.72 | 6.22 |
| 3 - Month | 5.84 | 6.09 |
| 6 - Month | 5.87 | 6.12 |
| 9 - Month | 5.91 | 6.41 |
| 1 - Year | 5.93 | 6.43 |
| 2 - Year | 6.08 | 6.58 |
| 3- Year | 6.20 | 6.70 |

Data source: Reuters