



KIBOR

As on

4-Oct-16

Tenor	BID	OFFER
1 - Week	5.63	6.13
2 - Week	5.67	6.17
1 - Month	5.69	6.19
3 - Month	5.77	6.02
6 - Month	5.79	6.04
9 - Month	5.82	6.32
1 - Year	5.85	6.35
2 - Year	5.92	6.42
3- Year	6.04	6.54

Data source: Reuters