



KIBOR

As on 20-Apr-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.75 | 6.25 |
| 2 - Week | 5.76 | 6.26 |
| 1 - Month | 5.77 | 6.27 |
| 3 - Month | 5.90 | 6.15 |
| 6 - Month | 5.91 | 6.16 |
| 9 - Month | 5.93 | 6.43 |
| 1 - Year | 5.98 | 6.48 |
| 2 - Year | 6.06 | 6.56 |
| 3- Year | 6.19 | 6.69 |

Data source: Reuters