



KIBOR

As on

1-Jun-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.74 | 6.24 |
| 2 - Week | 5.76 | 6.26 |
| 1 - Month | 5.77 | 6.27 |
| 3 - Month | 5.89 | 6.14 |
| 6 - Month | 5.91 | 6.16 |
| 9 - Month | 5.93 | 6.43 |
| 1 - Year | 5.96 | 6.46 |
| 2 - Year | 6.07 | 6.57 |
| 3- Year | 6.21 | 6.71 |

Data source: Reuters