



KIBOR

As on 10-Oct-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.71 | 6.21 |
| 2 - Week | 5.72 | 6.22 |
| 1 - Month | 5.75 | 6.25 |
| 3 - Month | 5.90 | 6.15 |
| 6 - Month | 5.92 | 6.17 |
| 9 - Month | 5.95 | 6.45 |
| 1 - Year | 5.97 | 6.47 |
| 2 - Year | 6.13 | 6.63 |
| 3- Year | 6.32 | 6.82 |

Data source: Reuters