



KIBOR

As on

8-Sep-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.71 | 6.21 |
| 2 - Week | 5.73 | 6.23 |
| 1 - Month | 5.75 | 6.25 |
| 3 - Month | 5.89 | 6.14 |
| 6 - Month | 5.90 | 6.15 |
| 9 - Month | 5.94 | 6.44 |
| 1 - Year | 5.95 | 6.45 |
| 2 - Year | 6.07 | 6.57 |
| 3- Year | 6.24 | 6.74 |

Data source: Reuters