



KIBOR

As on 28-Jan-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.94 | 6.44 |
| 2 - Week | 5.95 | 6.45 |
| 1 - Month | 5.96 | 6.46 |
| 3 - Month | 6.11 | 6.36 |
| 6 - Month | 6.11 | 6.36 |
| 9 - Month | 6.14 | 6.64 |
| 1 - Year | 6.15 | 6.65 |
| 2 - Year | 6.22 | 6.72 |
| 3- Year | 6.37 | 6.87 |

Data source: Reuters