



KIBOR

As on 29-Jan-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.94 | 6.44 |
| 2 - Week | 5.96 | 6.46 |
| 1 - Month | 5.97 | 6.47 |
| 3 - Month | 6.09 | 6.34 |
| 6 - Month | 6.10 | 6.35 |
| 9 - Month | 6.13 | 6.63 |
| 1 - Year | 6.14 | 6.64 |
| 2 - Year | 6.22 | 6.72 |
| 3- Year | 6.36 | 6.86 |

Data source: Reuters