



KIBOR

As on

15-Jul-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.67 | 6.17 |
| 2 - Week | 5.72 | 6.22 |
| 1 - Month | 5.73 | 6.23 |
| 3 - Month | 5.79 | 6.04 |
| 6 - Month | 5.79 | 6.04 |
| 9 - Month | 5.83 | 6.33 |
| 1 - Year | 5.84 | 6.34 |
| 2 - Year | 5.95 | 6.45 |
| 3- Year | 6.04 | 6.54 |

Data source: Reuters