



KIBOR

As on 16-Nov-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.69 | 6.19 |
| 2 - Week | 5.71 | 6.21 |
| 1 - Month | 5.75 | 6.25 |
| 3 - Month | 5.83 | 6.08 |
| 6 - Month | 5.85 | 6.10 |
| 9 - Month | 5.88 | 6.38 |
| 1 - Year | 5.90 | 6.40 |
| 2 - Year | 6.00 | 6.50 |
| 3- Year | 6.11 | 6.61 |

Data source: Reuters