



KIBOR

As on

5-Apr-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.91 | 6.41 |
| 2 - Week | 5.94 | 6.44 |
| 1 - Month | 5.98 | 6.48 |
| 3 - Month | 6.17 | 6.42 |
| 6 - Month | 6.24 | 6.49 |
| 9 - Month | 6.27 | 6.77 |
| 1 - Year | 6.41 | 6.91 |
| 2 - Year | 6.96 | 7.46 |
| 3- Year | 7.32 | 7.82 |

Data source: Reuters