



KIBOR

As on 1-Aug-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.35 | 7.85 |
| 2 - Week | 7.39 | 7.89 |
| 1 - Month | 7.48 | 7.98 |
| 3 - Month | 7.67 | 7.92 |
| 6 - Month | 7.77 | 8.02 |
| 9 - Month | 7.85 | 8.35 |
| 1 - Year | 7.94 | 8.44 |
| 2 - Year | 8.39 | 8.89 |
| 3- Year | 8.72 | 9.22 |

Data source: Reuters