



KIBOR

As on 3-Aug-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.38 | 7.88 |
| 2 - Week | 7.42 | 7.92 |
| 1 - Month | 7.48 | 7.98 |
| 3 - Month | 7.68 | 7.93 |
| 6 - Month | 7.78 | 8.03 |
| 9 - Month | 7.86 | 8.36 |
| 1 - Year | 7.93 | 8.43 |
| 2 - Year | 8.37 | 8.87 |
| 3- Year | 8.72 | 9.22 |

Data source: Reuters