



KIBOR

As on 8-Aug-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.34 | 7.84 |
| 2 - Week | 7.40 | 7.90 |
| 1 - Month | 7.47 | 7.97 |
| 3 - Month | 7.67 | 7.92 |
| 6 - Month | 7.79 | 8.04 |
| 9 - Month | 7.85 | 8.35 |
| 1 - Year | 7.94 | 8.44 |
| 2 - Year | 8.40 | 8.90 |
| 3- Year | 8.74 | 9.24 |

Data source: Reuters