



KIBOR

As on 14-Dec-18

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.99 | 10.49 |
| 2 - Week | 9.99 | 10.49 |
| 1 - Month | 10.05 | 10.55 |
| 3 - Month | 10.25 | 10.50 |
| 6 - Month | 10.41 | 10.66 |
| 9 - Month | 10.50 | 11.00 |
| 1 - Year | 10.71 | 11.21 |
| 2 - Year | 11.10 | 11.60 |
| 3 - Year | 11.54 | 12.04 |

Data source: Reuters