



KIBOR

As on 11-Jun-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.47 | 6.97 |
| 2 - Week | 6.46 | 6.96 |
| 1 - Month | 6.48 | 6.98 |
| 3 - Month | 6.62 | 6.87 |
| 6 - Month | 6.71 | 6.96 |
| 9 - Month | 6.77 | 7.27 |
| 1 - Year | 6.86 | 7.36 |
| 2 - Year | 7.36 | 7.86 |
| 3- Year | 7.83 | 8.33 |

Data source: Reuters