



KIBOR

As on 2-Mar-18

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.92 | 6.42 |
| 2 - Week | 5.97 | 6.47 |
| 1 - Month | 6.01 | 6.51 |
| 3 - Month | 6.16 | 6.41 |
| 6 - Month | 6.22 | 6.47 |
| 9 - Month | 6.24 | 6.74 |
| 1 - Year | 6.30 | 6.80 |
| 2 - Year | 6.86 | 7.36 |
| 3- Year | 7.26 | 7.76 |

Data source: Reuters