



KIBOR

As on **27-Aug-19**

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 13.16 | 13.66 |
| 2 - Week | 13.24 | 13.74 |
| 1 - Month | 13.30 | 13.80 |
| 3 - Month | 13.67 | 13.92 |
| 6 - Month | 13.84 | 14.09 |
| 9 - Month | 13.89 | 14.39 |
| 1 - Year | 13.98 | 14.48 |
| 2 - Year | 13.88 | 14.38 |
| 3 - Year | 13.87 | 14.37 |

Data source: Reuters