



KIBOR

As on 4-Dec-19

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 13.06 | 13.56 |
| 2 - Week | 13.10 | 13.60 |
| 1 - Month | 13.14 | 13.64 |
| 3 - Month | 13.38 | 13.63 |
| 6 - Month | 13.33 | 13.58 |
| 9 - Month | 13.10 | 13.60 |
| 1 - Year | 13.07 | 13.57 |
| 2 - Year | 12.27 | 12.77 |
| 3 - Year | 11.65 | 12.15 |

Data source: Reuters