



KIBOR

As on 23-Dec-19

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 13.10 | 13.60 |
| 2 - Week | 13.10 | 13.60 |
| 1 - Month | 13.15 | 13.65 |
| 3 - Month | 13.29 | 13.54 |
| 6 - Month | 13.21 | 13.46 |
| 9 - Month | 13.04 | 13.54 |
| 1 - Year | 12.94 | 13.44 |
| 2 - Year | 11.97 | 12.47 |
| 3 - Year | 11.49 | 11.99 |

Data source: Reuters