



KIBOR

As on 14-Jan-19

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.76 | 10.26 |
| 2 - Week | 9.80 | 10.30 |
| 1 - Month | 9.86 | 10.36 |
| 3 - Month | 10.26 | 10.51 |
| 6 - Month | 10.51 | 10.76 |
| 9 - Month | 10.64 | 11.14 |
| 1 - Year | 10.83 | 11.33 |
| 2 - Year | 11.51 | 12.01 |
| 3 - Year | 11.94 | 12.44 |

Data source: Reuters