



# KIBOR

**As on 17-Oct-19**

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 13.09 | 13.59 |
| 2 - Week  | 13.14 | 13.64 |
| 1 - Month | 13.19 | 13.69 |
| 3 - Month | 13.26 | 13.51 |
| 6 - Month | 13.33 | 13.58 |
| 9 - Month | 13.13 | 13.63 |
| 1 - Year  | 12.98 | 13.48 |
| 2 - Year  | 11.86 | 12.36 |
| 3 - Year  | 11.65 | 12.15 |

***Data source: Reuters***