



KIBOR

As on 29-Oct-19

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.96 | 13.46 |
| 2 - Week | 13.01 | 13.51 |
| 1 - Month | 13.03 | 13.53 |
| 3 - Month | 13.09 | 13.34 |
| 6 - Month | 13.09 | 13.34 |
| 9 - Month | 12.86 | 13.36 |
| 1 - Year | 12.77 | 13.27 |
| 2 - Year | 11.88 | 12.38 |
| 3 - Year | 11.62 | 12.12 |

Data source: Reuters