



# KIBOR

As on **26-Aug-20**

| Tenor     | BID  | OFFER |
|-----------|------|-------|
| 1 - Week  | 6.85 | 7.35  |
| 2 - Week  | 6.85 | 7.35  |
| 1 - Month | 6.85 | 7.35  |
| 3 - Month | 6.88 | 7.13  |
| 6 - Month | 6.94 | 7.19  |
| 9 - Month | 6.96 | 7.46  |
| 1 - Year  | 6.98 | 7.48  |

Data source: Reuters