



KIBOR

As on **15-Dec-20**

Tenor	BID	OFFER
1 - Week	6.84	7.34
2 - Week	6.89	7.39
1 - Month	6.90	7.40
3 - Month	7.05	7.30
6 - Month	7.10	7.35
9 - Month	7.14	7.64
1 - Year	7.18	7.68

Data source: Reuters