



KIBOR

As on 31-Dec-20

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.88 | 7.38 |
| 2 - Week | 6.90 | 7.40 |
| 1 - Month | 6.95 | 7.45 |
| 3 - Month | 7.04 | 7.29 |
| 6 - Month | 7.10 | 7.35 |
| 9 - Month | 7.13 | 7.63 |
| 1 - Year | 7.17 | 7.67 |

Data source: Reuters