



KIBOR

As on 16-Jan-20

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 13.04 | 13.54 |
| 2 - Week | 13.09 | 13.59 |
| 1 - Month | 13.15 | 13.65 |
| 3 - Month | 13.29 | 13.54 |
| 6 - Month | 13.24 | 13.49 |
| 9 - Month | 13.09 | 13.59 |
| 1 - Year | 13.03 | 13.53 |
| 2 - Year | 12.36 | 12.86 |
| 3 - Year | 11.59 | 12.09 |

Data source: Reuters