



KIBOR

As on **29-Jan-20**

Tenor	BID	OFFER
1 - Week	13.04	13.54
2 - Week	13.09	13.59
1 - Month	13.12	13.62
3 - Month	13.24	13.49
6 - Month	13.20	13.45
9 - Month	13.09	13.59
1 - Year	12.99	13.49
2 - Year	12.50	13.00
3 - Year	11.62	12.12

Data source: Reuters