



KIBOR

As on 30-Jun-20

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.95 | 7.45 |
| 2 - Week | 6.95 | 7.45 |
| 1 - Month | 6.94 | 7.44 |
| 3 - Month | 7.01 | 7.26 |
| 6 - Month | 6.99 | 7.24 |
| 9 - Month | 6.89 | 7.39 |
| 1 - Year | 6.85 | 7.35 |

Data source: Reuters