



KIBOR

As on

2-Oct-20

Tenor	BID	OFFER
1 - Week	6.88	7.38
2 - Week	6.89	7.39
1 - Month	6.92	7.42
3 - Month	7.00	7.25
6 - Month	7.04	7.29
9 - Month	7.07	7.57
1 - Year	7.07	7.57

Data source: Reuters