



KIBOR

As on

5-Oct-20

Tenor	BID	OFFER
1 - Week	6.86	7.36
2 - Week	6.88	7.38
1 - Month	6.91	7.41
3 - Month	7.00	7.25
6 - Month	7.05	7.30
9 - Month	7.09	7.59
1 - Year	7.10	7.60

Data source: Reuters