



# KIBOR

**As on 7-Oct-20**

| Tenor     | BID  | OFFER |
|-----------|------|-------|
| 1 - Week  | 6.82 | 7.32  |
| 2 - Week  | 6.87 | 7.37  |
| 1 - Month | 6.90 | 7.40  |
| 3 - Month | 7.00 | 7.25  |
| 6 - Month | 7.05 | 7.30  |
| 9 - Month | 7.09 | 7.59  |
| 1 - Year  | 7.09 | 7.59  |

Data source: Reuters