



KIBOR

As on 12-Oct-20

Tenor	BID	OFFER
1 - Week	6.78	7.28
2 - Week	6.85	7.35
1 - Month	6.90	7.40
3 - Month	7.05	7.30
6 - Month	7.10	7.35
9 - Month	7.12	7.62
1 - Year	7.16	7.66

Data source: Reuters