



KIBOR

As on **21-Oct-20**

Tenor	BID	OFFER
1 - Week	6.82	7.32
2 - Week	6.86	7.36
1 - Month	6.91	7.41
3 - Month	7.05	7.30
6 - Month	7.12	7.37
9 - Month	7.15	7.65
1 - Year	7.21	7.71

Data source: Reuters