



# KIBOR

As on **1-Sep-20**

| Tenor     | BID  | OFFER |
|-----------|------|-------|
| 1 - Week  | 6.92 | 7.42  |
| 2 - Week  | 6.92 | 7.42  |
| 1 - Month | 6.93 | 7.43  |
| 3 - Month | 6.98 | 7.23  |
| 6 - Month | 7.00 | 7.25  |
| 9 - Month | 7.02 | 7.52  |
| 1 - Year  | 7.02 | 7.52  |

Data source: Reuters