



KIBOR

As on

2-Sep-20

Tenor	BID	OFFER
1 - Week	6.91	7.41
2 - Week	6.91	7.41
1 - Month	6.94	7.44
3 - Month	7.00	7.25
6 - Month	7.01	7.26
9 - Month	7.03	7.53
1 - Year	7.03	7.53

Data source: Reuters