



KIBOR

As on **4-Sep-20**

Tenor	BID	OFFER
1 - Week	6.91	7.41
2 - Week	6.92	7.42
1 - Month	6.95	7.45
3 - Month	7.01	7.26
6 - Month	7.02	7.27
9 - Month	7.04	7.54
1 - Year	7.04	7.54

Data source: Reuters