



KIBOR

As on 17-Sep-20

Tenor	BID	OFFER
1 - Week	6.76	7.26
2 - Week	6.80	7.30
1 - Month	6.87	7.37
3 - Month	7.00	7.25
6 - Month	7.04	7.29
9 - Month	7.05	7.55
1 - Year	7.08	7.58

Data source: Reuters