



KIBOR

As on **23-Sep-20**

Tenor	BID	OFFER
1 - Week	6.77	7.27
2 - Week	6.82	7.32
1 - Month	6.88	7.38
3 - Month	7.00	7.25
6 - Month	7.04	7.29
9 - Month	7.05	7.55
1 - Year	7.06	7.56

Data source: Reuters