



KIBOR

As on **25-Sep-20**

Tenor	BID	OFFER
1 - Week	6.85	7.35
2 - Week	6.87	7.37
1 - Month	6.90	7.40
3 - Month	7.00	7.25
6 - Month	7.04	7.29
9 - Month	7.05	7.55
1 - Year	7.07	7.57

Data source: Reuters