



KIBOR

As on 28-Sep-20

Tenor	BID	OFFER
1 - Week	6.90	7.40
2 - Week	6.90	7.40
1 - Month	6.91	7.41
3 - Month	7.00	7.25
6 - Month	7.05	7.30
9 - Month	7.07	7.57
1 - Year	7.09	7.59

Data source: Reuters