



KIBOR

1-Oct-2026

Tenor	Bid	Offer
1 - Week	11.43	11.93
2 - Week	11.43	11.93
1 - Month	11.50	12.00
3 - Month	11.69	11.94
6 - Month	12.01	12.26
9 - Month	12.01	12.51
1 - Year	12.04	12.54

Data Source: Refinitiv