



# KIBOR

15-Sep-2026

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 11.39 | 11.89 |
| 2 - Week  | 11.40 | 11.90 |
| 1 - Month | 11.45 | 11.95 |
| 3 - Month | 11.52 | 11.77 |
| 6 - Month | 11.74 | 11.99 |
| 9 - Month | 11.79 | 12.29 |
| 1 - Year  | 11.80 | 12.30 |

Data Source: Refinitiv