



KIBOR

22-Sep-2026

Tenor	Bid	Offer
1 - Week	11.37	11.87
2 - Week	11.40	11.90
1 - Month	11.45	11.95
3 - Month	11.49	11.74
6 - Month	11.72	11.97
9 - Month	11.82	12.32
1 - Year	11.85	12.35

Data Source: Refinitiv