



KIBOR

30-Sep-2026

Tenor	Bid	Offer
1 - Week	11.43	11.93
2 - Week	11.43	11.93
1 - Month	11.48	11.98
3 - Month	11.60	11.85
6 - Month	11.83	12.08
9 - Month	11.90	12.40
1 - Year	11.93	12.43

Data Source: Refinitiv