



KIBOR

As on 19-Aug-16

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.68 | 6.18 |
| 2 - Week | 5.69 | 6.19 |
| 1 - Month | 5.73 | 6.23 |
| 3 - Month | 5.76 | 6.01 |
| 6 - Month | 5.78 | 6.03 |
| 9 - Month | 5.79 | 6.29 |
| 1 - Year | 5.83 | 6.33 |
| 2 - Year | 5.90 | 6.40 |
| 3- Year | 6.04 | 6.54 |

Data source: Reuters