



# KIBOR

**As on 14-Feb-17**

| Tenor     | BID  | OFFER |
|-----------|------|-------|
| 1 - Week  | 5.74 | 6.24  |
| 2 - Week  | 5.75 | 6.25  |
| 1 - Month | 5.76 | 6.26  |
| 3 - Month | 5.84 | 6.09  |
| 6 - Month | 5.89 | 6.14  |
| 9 - Month | 5.89 | 6.39  |
| 1 - Year  | 5.90 | 6.40  |
| 2 - Year  | 6.01 | 6.51  |
| 3- Year   | 6.17 | 6.67  |

***Data source: Reuters***