



KIBOR

As on 24-Jan-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.73 | 6.23 |
| 2 - Week | 5.74 | 6.24 |
| 1 - Month | 5.75 | 6.25 |
| 3 - Month | 5.83 | 6.08 |
| 6 - Month | 5.86 | 6.11 |
| 9 - Month | 5.86 | 6.36 |
| 1 - Year | 5.89 | 6.39 |
| 2 - Year | 6.00 | 6.50 |
| 3- Year | 6.16 | 6.66 |

Data source: Reuters