



KIBOR

As on 25-Oct-17

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 5.71 | 6.21 |
| 2 - Week | 5.75 | 6.25 |
| 1 - Month | 5.76 | 6.26 |
| 3 - Month | 5.91 | 6.16 |
| 6 - Month | 5.92 | 6.17 |
| 9 - Month | 5.95 | 6.45 |
| 1 - Year | 5.96 | 6.46 |
| 2 - Year | 6.15 | 6.65 |
| 3- Year | 6.37 | 6.87 |

Data source: Reuters