



# KIBOR

As on

5-Mar-20

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 13.05 | 13.55 |
| 2 - Week  | 13.09 | 13.59 |
| 1 - Month | 13.08 | 13.58 |
| 3 - Month | 13.10 | 13.35 |
| 6 - Month | 13.00 | 13.25 |
| 9 - Month | 12.74 | 13.24 |
| 1 - Year  | 12.57 | 13.07 |

*Data source: Reuters*