



KIBOR

As on **1-Feb-21**

Tenor	BID	OFFER
1 - Week	6.86	7.36
2 - Week	6.89	7.39
1 - Month	6.98	7.48
3 - Month	7.09	7.34
6 - Month	7.32	7.57
9 - Month	7.42	7.92
1 - Year	7.49	7.99

Data source: Reuters