



KIBOR

As on 12-Feb-21

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.90 | 7.40 |
| 2 - Week | 6.91 | 7.41 |
| 1 - Month | 6.96 | 7.46 |
| 3 - Month | 7.10 | 7.35 |
| 6 - Month | 7.32 | 7.57 |
| 9 - Month | 7.45 | 7.95 |
| 1 - Year | 7.51 | 8.01 |

Data source: Reuters