



KIBOR

As on 4-Jan-21

Tenor	BID	OFFER
1 - Week	6.87	7.37
2 - Week	6.89	7.39
1 - Month	6.95	7.45
3 - Month	7.05	7.30
6 - Month	7.10	7.35
9 - Month	7.13	7.63
1 - Year	7.17	7.67

Data source: Reuters