



KIBOR

As on

5-Jan-21

Tenor	BID	OFFER
1 - Week	6.89	7.39
2 - Week	6.91	7.41
1 - Month	6.96	7.46
3 - Month	7.05	7.30
6 - Month	7.10	7.35
9 - Month	7.12	7.62
1 - Year	7.16	7.66

Data source: Reuters