



KIBOR

As on 12-Jan-21

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.88 | 7.38 |
| 2 - Week | 6.89 | 7.39 |
| 1 - Month | 6.94 | 7.44 |
| 3 - Month | 7.05 | 7.30 |
| 6 - Month | 7.10 | 7.35 |
| 9 - Month | 7.14 | 7.64 |
| 1 - Year | 7.19 | 7.69 |

Data source: Reuters