



KIBOR

As on 14-Jan-21

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.89 | 7.39 |
| 2 - Week | 6.90 | 7.40 |
| 1 - Month | 6.94 | 7.44 |
| 3 - Month | 7.05 | 7.30 |
| 6 - Month | 7.10 | 7.35 |
| 9 - Month | 7.16 | 7.66 |
| 1 - Year | 7.20 | 7.70 |

Data source: Reuters