



KIBOR

As on **26-Jan-21**

Tenor	BID	OFFER
1 - Week	6.88	7.38
2 - Week	6.89	7.39
1 - Month	6.96	7.46
3 - Month	7.06	7.31
6 - Month	7.10	7.35
9 - Month	7.15	7.65
1 - Year	7.20	7.70

Data source: Reuters