



KIBOR

As on 12-Dec-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 15.88 | 16.38 |
| 2 - Week | 15.93 | 16.43 |
| 1 - Month | 16.01 | 16.51 |
| 3 - Month | 16.60 | 16.85 |
| 6 - Month | 16.69 | 16.94 |
| 9 - Month | 16.73 | 17.23 |
| 1 - Year | 16.75 | 17.25 |

Data source: Reuters