



KIBOR

As on 21-Dec-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 15.82 | 16.32 |
| 2 - Week | 15.90 | 16.40 |
| 1 - Month | 16.04 | 16.54 |
| 3 - Month | 16.77 | 17.02 |
| 6 - Month | 16.78 | 17.03 |
| 9 - Month | 16.79 | 17.29 |
| 1 - Year | 16.81 | 17.31 |

Data source: Reuters