



KIBOR

As on

4-Jan-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.76 | 10.26 |
| 2 - Week | 9.81 | 10.31 |
| 1 - Month | 9.89 | 10.39 |
| 3 - Month | 10.27 | 10.52 |
| 6 - Month | 11.22 | 11.47 |
| 9 - Month | 11.24 | 11.74 |
| 1 - Year | 11.29 | 11.79 |

Data source: Reuters