



KIBOR

As on **6-Jan-22**

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.78 | 10.28 |
| 2 - Week | 9.83 | 10.33 |
| 1 - Month | 9.91 | 10.41 |
| 3 - Month | 10.32 | 10.57 |
| 6 - Month | 11.26 | 11.51 |
| 9 - Month | 11.28 | 11.78 |
| 1 - Year | 11.33 | 11.83 |

Data source: Reuters