



KIBOR

As on **17-Jan-22**

Tenor	BID	OFFER
1 - Week	9.73	10.23
2 - Week	9.77	10.27
1 - Month	9.84	10.34
3 - Month	10.21	10.46
6 - Month	11.20	11.45
9 - Month	11.24	11.74
1 - Year	11.28	11.78

Data source: Reuters