



KIBOR

As on

1-Mar-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.73 | 10.23 |
| 2 - Week | 9.79 | 10.29 |
| 1 - Month | 9.88 | 10.38 |
| 3 - Month | 10.37 | 10.62 |
| 6 - Month | 10.78 | 11.03 |
| 9 - Month | 10.83 | 11.33 |
| 1 - Year | 10.87 | 11.37 |

Data source: Reuters