



KIBOR

As on 14-Mar-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.81 | 10.31 |
| 2 - Week | 9.89 | 10.39 |
| 1 - Month | 10.09 | 10.59 |
| 3 - Month | 11.07 | 11.32 |
| 6 - Month | 11.68 | 11.93 |
| 9 - Month | 11.77 | 12.27 |
| 1 - Year | 11.83 | 12.33 |

Data source: Reuters