



# KIBOR

As on

6-Oct-22

| Tenor     | BID   | OFFER |
|-----------|-------|-------|
| 1 - Week  | 14.89 | 15.39 |
| 2 - Week  | 14.94 | 15.44 |
| 1 - Month | 15.04 | 15.54 |
| 3 - Month | 15.50 | 15.75 |
| 6 - Month | 15.56 | 15.81 |
| 9 - Month | 15.56 | 16.06 |
| 1 - Year  | 15.57 | 16.07 |

Data source: Reuters