



KIBOR

As on 20-Oct-22

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 14.98 | 15.48 |
| 2 - Week | 15.01 | 15.51 |
| 1 - Month | 15.08 | 15.58 |
| 3 - Month | 15.51 | 15.76 |
| 6 - Month | 15.55 | 15.80 |
| 9 - Month | 15.58 | 16.08 |
| 1 - Year | 15.60 | 16.10 |

Data source: Reuters