



# KIBOR

28-Apr-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 20.83 | 21.33 |
| 2 - Week  | 20.90 | 21.40 |
| 1 - Month | 21.07 | 21.57 |
| 3 - Month | 21.80 | 22.05 |
| 6 - Month | 21.81 | 22.06 |
| 9 - Month | 21.80 | 22.30 |
| 1 - Year  | 21.80 | 22.30 |

Data Source: Reuters