



KIBOR

4-Aug-2023

Tenor	Bid	Offer
1 - Week	21.33	21.83
2 - Week	21.48	21.98
1 - Month	21.73	22.23
3 - Month	22.46	22.71
6 - Month	22.69	22.94
9 - Month	22.72	23.22
1 - Year	22.74	23.24

Data Source: Reuters