



# KIBOR

9-Aug-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.37 | 21.87 |
| 2 - Week  | 21.55 | 22.05 |
| 1 - Month | 21.86 | 22.36 |
| 3 - Month | 22.55 | 22.80 |
| 6 - Month | 22.72 | 22.97 |
| 9 - Month | 22.74 | 23.24 |
| 1 - Year  | 22.76 | 23.26 |

Data Source: Reuters