



KIBOR

29-Dec-2023

Tenor	Bid	Offer
1 - Week	21.78	22.28
2 - Week	21.76	22.26
1 - Month	21.60	22.10
3 - Month	21.21	21.46
6 - Month	21.24	21.49
9 - Month	21.20	21.70
1 - Year	21.21	21.71

Data Source: Refinitiv