



KIBOR

15-Feb-2023

| Tenor | Bid | Offer |
|-----------|-------|-------|
| 1 - Week | 16.63 | 17.13 |
| 2 - Week | 16.75 | 17.25 |
| 1 - Month | 16.99 | 17.49 |
| 3 - Month | 18.03 | 18.28 |
| 6 - Month | 18.19 | 18.44 |
| 9 - Month | 18.24 | 18.74 |
| 1 - Year | 18.34 | 18.84 |

Data Source: Reuters