



# KIBOR

27-Feb-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 17.39 | 17.89 |
| 2 - Week  | 17.69 | 18.19 |
| 1 - Month | 18.76 | 19.26 |
| 3 - Month | 19.51 | 19.76 |
| 6 - Month | 19.72 | 19.97 |
| 9 - Month | 19.75 | 20.25 |
| 1 - Year  | 19.80 | 20.30 |

Data Source: Reuters