



# KIBOR

21-Jul-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.46 | 21.96 |
| 2 - Week  | 21.72 | 22.22 |
| 1 - Month | 22.08 | 22.58 |
| 3 - Month | 22.78 | 23.03 |
| 6 - Month | 22.88 | 23.13 |
| 9 - Month | 22.89 | 23.39 |
| 1 - Year  | 22.91 | 23.41 |

Data Source: Reuters