



# KIBOR

26-Jun-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 20.60 | 21.10 |
| 2 - Week  | 20.79 | 21.29 |
| 1 - Month | 20.99 | 21.49 |
| 3 - Month | 21.79 | 22.04 |
| 6 - Month | 21.84 | 22.09 |
| 9 - Month | 21.86 | 22.36 |
| 1 - Year  | 21.87 | 22.37 |

Data Source: Reuters