



KIBOR

3-Mar-2023

| Tenor | Bid | Offer |
|-----------|-------|-------|
| 1 - Week | 19.91 | 20.41 |
| 2 - Week | 19.99 | 20.49 |
| 1 - Month | 20.09 | 20.59 |
| 3 - Month | 20.44 | 20.69 |
| 6 - Month | 20.65 | 20.90 |
| 9 - Month | 20.71 | 21.21 |
| 1 - Year | 20.78 | 21.28 |

Data Source: Reuters