



# KIBOR

6-Nov-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.61 | 22.11 |
| 2 - Week  | 21.61 | 22.11 |
| 1 - Month | 21.49 | 21.99 |
| 3 - Month | 21.38 | 21.63 |
| 6 - Month | 21.44 | 21.69 |
| 9 - Month | 21.52 | 22.02 |
| 1 - Year  | 21.55 | 22.05 |

Data Source: Refinitiv