



KIBOR

4-Oct-2023

Tenor	Bid	Offer
1 - Week	21.55	22.05
2 - Week	21.65	22.15
1 - Month	21.78	22.28
3 - Month	22.35	22.60
6 - Month	22.73	22.98
9 - Month	22.71	23.21
1 - Year	22.76	23.26

Data Source: Refinitiv