



# KIBOR

6-Oct-2023

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.64 | 22.14 |
| 2 - Week  | 21.69 | 22.19 |
| 1 - Month | 21.79 | 22.29 |
| 3 - Month | 22.09 | 22.34 |
| 6 - Month | 22.55 | 22.80 |
| 9 - Month | 22.51 | 23.01 |
| 1 - Year  | 22.54 | 23.04 |

Data Source: Refinitiv