



KIBOR

12-Sep-2023

Tenor	Bid	Offer
1 - Week	21.70	22.20
2 - Week	22.19	22.69
1 - Month	22.82	23.32
3 - Month	23.75	24.00
6 - Month	24.44	24.69
9 - Month	24.53	25.03
1 - Year	24.56	25.06

Data Source: Refinitiv