



KIBOR

20-Sep-2023

Tenor	Bid	Offer
1 - Week	21.31	21.81
2 - Week	21.56	22.06
1 - Month	21.81	22.31
3 - Month	22.51	22.76
6 - Month	22.83	23.08
9 - Month	22.88	23.38
1 - Year	22.90	23.40

Data Source: Refinitiv