



KIBOR

26-Sep-2023

Tenor	Bid	Offer
1 - Week	21.53	22.03
2 - Week	21.54	22.04
1 - Month	21.65	22.15
3 - Month	22.31	22.56
6 - Month	22.67	22.92
9 - Month	22.70	23.20
1 - Year	22.72	23.22

Data Source: Refinitiv