



# KIBOR

2-Feb-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.72 | 22.22 |
| 2 - Week  | 21.77 | 22.27 |
| 1 - Month | 21.70 | 22.20 |
| 3 - Month | 20.93 | 21.18 |
| 6 - Month | 20.90 | 21.15 |
| 9 - Month | 20.82 | 21.32 |
| 1 - Year  | 20.75 | 21.25 |

Data Source: Refinitiv