



# KIBOR

20-Feb-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.88 | 22.38 |
| 2 - Week  | 21.87 | 22.37 |
| 1 - Month | 21.84 | 22.34 |
| 3 - Month | 21.45 | 21.70 |
| 6 - Month | 21.35 | 21.60 |
| 9 - Month | 21.07 | 21.57 |
| 1 - Year  | 20.98 | 21.48 |

Data Source: Refinitiv