



KIBOR

2-Jan-2024

Tenor	Bid	Offer
1 - Week	21.71	22.21
2 - Week	21.69	22.19
1 - Month	21.59	22.09
3 - Month	21.21	21.46
6 - Month	21.23	21.48
9 - Month	21.20	21.70
1 - Year	21.20	21.70

Data Source: Refinitiv