



KIBOR

3-Jan-2024

Tenor	Bid	Offer
1 - Week	21.67	22.17
2 - Week	21.67	22.17
1 - Month	21.54	22.04
3 - Month	21.16	21.41
6 - Month	21.22	21.47
9 - Month	21.19	21.69
1 - Year	21.18	21.68

Data Source: Refinitiv