



KIBOR

4-Jan-2024

Tenor	Bid	Offer
1 - Week	21.61	22.11
2 - Week	21.63	22.13
1 - Month	21.47	21.97
3 - Month	21.12	21.37
6 - Month	21.16	21.41
9 - Month	21.17	21.67
1 - Year	21.16	21.66

Data Source: Refinitiv