



KIBOR

10-Jan-2024

Tenor	Bid	Offer
1 - Week	21.56	22.06
2 - Week	21.55	22.05
1 - Month	21.34	21.84
3 - Month	20.99	21.24
6 - Month	21.06	21.31
9 - Month	21.02	21.52
1 - Year	21.01	21.51

Data Source: Refinitiv