



KIBOR

11-Jan-2024

Tenor	Bid	Offer
1 - Week	21.46	21.96
2 - Week	21.42	21.92
1 - Month	21.13	21.63
3 - Month	20.73	20.98
6 - Month	20.73	20.98
9 - Month	20.67	21.17
1 - Year	20.64	21.14

Data Source: Refinitiv