



KIBOR

15-Jan-2024

Tenor	Bid	Offer
1 - Week	21.43	21.93
2 - Week	21.43	21.93
1 - Month	21.14	21.64
3 - Month	20.56	20.81
6 - Month	20.58	20.83
9 - Month	20.53	21.03
1 - Year	20.51	21.01

Data Source: Refinitiv