



KIBOR

16-Jan-2024

Tenor	Bid	Offer
1 - Week	21.42	21.92
2 - Week	21.38	21.88
1 - Month	21.05	21.55
3 - Month	20.50	20.75
6 - Month	20.52	20.77
9 - Month	20.50	21.00
1 - Year	20.46	20.96

Data Source: Refinitiv