



KIBOR

26-Jan-2024

Tenor	Bid	Offer
1 - Week	21.69	22.19
2 - Week	21.62	22.12
1 - Month	21.15	21.65
3 - Month	20.41	20.66
6 - Month	20.42	20.67
9 - Month	20.42	20.92
1 - Year	20.41	20.91

Data Source: Refinitiv