



KIBOR

30-Jan-2024

Tenor	Bid	Offer
1 - Week	21.69	22.19
2 - Week	21.60	22.10
1 - Month	21.32	21.82
3 - Month	20.55	20.80
6 - Month	20.58	20.83
9 - Month	20.60	21.10
1 - Year	20.57	21.07

Data Source: Refinitiv