



KIBOR

31-Jan-2024

Tenor	Bid	Offer
1 - Week	21.77	22.27
2 - Week	21.66	22.16
1 - Month	21.62	22.12
3 - Month	20.68	20.93
6 - Month	20.72	20.97
9 - Month	20.71	21.21
1 - Year	20.69	21.19

Data Source: Refinitiv