



KIBOR

3-Jul-2024

Tenor	Bid	Offer
1 - Week	20.32	20.82
2 - Week	20.35	20.85
1 - Month	20.32	20.82
3 - Month	19.97	20.22
6 - Month	19.87	20.12
9 - Month	19.20	19.70
1 - Year	18.70	19.20

Data Source: Refinitiv