



# KIBOR

13-Mar-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.72 | 22.22 |
| 2 - Week  | 21.64 | 22.14 |
| 1 - Month | 21.57 | 22.07 |
| 3 - Month | 21.13 | 21.38 |
| 6 - Month | 21.10 | 21.35 |
| 9 - Month | 20.67 | 21.17 |
| 1 - Year  | 20.53 | 21.03 |

Data Source: Refinitiv