



# KIBOR

6-May-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.83 | 22.33 |
| 2 - Week  | 21.83 | 22.33 |
| 1 - Month | 21.79 | 22.29 |
| 3 - Month | 21.62 | 21.87 |
| 6 - Month | 21.35 | 21.60 |
| 9 - Month | 21.11 | 21.61 |
| 1 - Year  | 20.77 | 21.27 |

Data Source: Refinitiv