



# KIBOR

17-May-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 21.80 | 22.30 |
| 2 - Week  | 21.78 | 22.28 |
| 1 - Month | 21.73 | 22.23 |
| 3 - Month | 21.19 | 21.44 |
| 6 - Month | 21.04 | 21.29 |
| 9 - Month | 20.50 | 21.00 |
| 1 - Year  | 20.03 | 20.53 |

Data Source: Refinitiv