



# KIBOR

5-Nov-2024

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 14.97 | 15.47 |
| 2 - Week  | 14.96 | 15.46 |
| 1 - Month | 14.96 | 15.46 |
| 3 - Month | 13.46 | 13.71 |
| 6 - Month | 13.04 | 13.29 |
| 9 - Month | 12.80 | 13.30 |
| 1 - Year  | 12.59 | 13.09 |

Data Source: Refinitiv