



KIBOR

27-Sep-2024

Tenor	Bid	Offer
1 - Week	17.22	17.72
2 - Week	17.20	17.70
1 - Month	17.14	17.64
3 - Month	16.07	16.32
6 - Month	15.18	15.43
9 - Month	14.58	15.08
1 - Year	14.03	14.53

Data Source: Refinitiv