



# KIBOR

30-Jun-2025

| Tenor     | Bid   | Offer |
|-----------|-------|-------|
| 1 - Week  | 10.94 | 11.44 |
| 2 - Week  | 10.92 | 11.42 |
| 1 - Month | 10.89 | 11.39 |
| 3 - Month | 10.90 | 11.15 |
| 6 - Month | 10.88 | 11.13 |
| 9 - Month | 10.82 | 11.32 |
| 1 - Year  | 10.81 | 11.31 |

Data Source: Refinitiv