

	WIBID ON	WIBOR ON	WIBID TN	WIBOR TN	WIBID SW	WIBOR SW	WIBID 2W	WIBOR 2W	WIBID 1M	WIBOR 1M	WIBID 3M	WIBOR 3M	WIBID 6M	WIBOR 6M	WIBID 1Y	WIBOR 1Y
January 2022	1.67	1.96	1.85	2.15	2.08	2.28	2.12	2.32	2.23	2.43	2.59	2.79	2.97	3.17	3.23	3.43
February 2022	2.13	2.43	2.28	2.58	2.52	2.72	2.58	2.78	2.67	2.87	3.13	3.33	3.58	3.78	3.79	3.99
March 2022	2.86	3.16	3.04	3.34	3.26	3.46	3.34	3.54	3.49	3.69	4.07	4.27	4.42	4.62	4.54	4.74
April 2022	3.91	4.20	4.08	4.38	4.33	4.53	4.40	4.60	4.55	4.75	5.28	5.48	5.52	5.72	5.70	5.90
May 2022	4.76	5.06	4.90	5.20	5.17	5.37	5.23	5.43	5.39	5.59	6.22	6.42	6.45	6.65	6.59	6.79
June 2022	5.42	5.72	5.61	5.91	5.84	6.04	5.94	6.14	6.09	6.29	6.65	6.85	6.92	7.12	7.05	7.25
July 2022	6.13	6.43	6.28	6.58	6.46	6.66	6.46	6.66	6.50	6.70	6.83	7.03	7.13	7.33	7.27	7.47
August 2022	6.20	6.50	6.33	6.63	6.54	6.74	6.60	6.80	6.65	6.85	6.84	7.04	7.10	7.30	7.24	7.44
September 2022	6.38	6.68	6.46	6.76	6.73	6.93	6.77	6.97	6.83	7.03	6.96	7.16	7.14	7.34	7.27	7.47
October 2022	6.35	6.65	6.47	6.77	6.74	6.94	6.78	6.98	6.88	7.08	7.14	7.34	7.31	7.51	7.42	7.62
November 2022	6.37	6.67	6.50	6.80	6.72	6.92	6.76	6.96	6.83	7.03	7.23	7.43	7.43	7.63	7.56	7.76
December 2022	6.25	6.55	6.41	6.71	6.66	6.86	6.68	6.88	6.78	6.98	6.91	7.11	7.05	7.25	7.18	7.38
Average	4.87	5.17	5.02	5.32	5.25	5.45	5.31	5.51	5.41	5.61	5.82	6.02	6.09	6.29	6.24	6.44