Technical Note

IBOR Fallbacks: Spread Fixing Event for MYR KLIBOR

IBOR Spread Adjustment Fixing Date

On 16 October 2025, the Benchmark Administrator for the Malaysian Ringgit Kuala Lumpur Interbank Offered Rate ("MYR KLIBOR"), Bank Negara Malaysia, issued an announcement[1] on the future cessation of all MYR KLIBOR tenors. As confirmed via the announcement[2] by the International Swaps and Derivatives Association, Inc. (ISDA), 16 October 2025 is the 'Spread Adjustment Fixing Date' for all MYR KLIBOR tenors.

Each MYR KLIBOR tenor, ticker and associated fixed Spread Adjustment are set forth below in Figure 1. The 'Fallback Rate' calculated for each 'Rate Record Day' (as such terms are defined in the Rule Book) from and including 16 October 2025 will use the fixed Spread Adjustments set forth below. All Fallback Rates calculated for a Rate Record Day prior to 16 October 2025 will use the Spread Adjustment previously published for such Rate Record Day. Users are referred to applicable ISDA documentation as to the effectiveness of the Fallback Rates in their contracts.

Figure 1
List of MYR KLIBOR Spread Adjustments

KLIBOR	Tenor	Ticker	Spread Adjustment (%)
MYR	1 Month	YKLIB1M Index	0.21799%
MYR	3 Months	YKLIB3M Index	0.49066%
MYR	6 Months	YKLIB6M Index	0.57663%

Further information can be found on the Bloomberg Terminal at <FBAK><GO> or <ISDA><GO>, or at the Resources section of the Bloomberg LIBOR Transition website: www.bloomberg.com/professional/solution/libor-resource-center/

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[1] https://www.bnm.gov.my/-/klibor-to-myor
[2] https://www.isda.org/a/rzBgE/ISDA-KLIBOR_cessation-guidance_final_102325.pdf

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