IBOR Fallbacks March 7, 2025

## **Technical Note**

## IBOR Fallbacks: Restatement of MYR KLIBOR Fallback Historical Data

On 4<sup>th</sup> December 2024, Bank Negara Malaysia re-stated the value for the Malaysia Overnight Rate (MYOR) for the 17<sup>th</sup> May 2024 from 3.02% to 3.00%. The fallbacks for MYR KLIBOR for historical Rate Record dates between November 2023 and May 2024 have been re-calculated and re-published by Bloomberg Index Services Limited.

Details of the Rate Record dates with revised values are in the table below.

Tenor	Ticker	Calculation Type	First Revised Rate Record Date	Last Revised Rate Record Date
1M	VKLIB1M	Fallback Rate	22-Apr-24	21-May-24
1M	XMYORIM	Adjusted RFR	22-Apr-24	21-May-24
3M	VKLIB3M	Fallback Rate	21-Feb-24	21-May-24
3M	XMYOR3M	Adjusted RFR	21-Feb-24	21-May-24
6M	VKLIB6M	Fallback Rate	22-Nov-23	21-May-24
6M	XMYOR6M	Adjusted RFR	22-Nov-23	21-May-24

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: <a href="https://www.bloomberg.com/professional/solution/libor-resource-center/">www.bloomberg.com/professional/solution/libor-resource-center/</a>

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