



KIBOR

For the Month of August, 2008

Date	Days	1 Week		2 Weeks		1 Month		3 Month		6 Month		9 Month		12 Month		2-Year		3-Year	
		Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
1-Aug-08	Friday	10.35	11.35	11.19	11.69	12.03	12.53	12.66	13.16	12.97	13.47	13.24	13.74	13.49	13.99	13.74	14.24	13.99	14.49
2-Aug-08	Saturday	10.73	11.73	11.41	11.91	12.10	12.60	12.68	13.18	12.97	13.47	13.23	13.73	13.47	13.97	13.74	14.24	13.98	14.48
4-Aug-08	Monday	10.70	11.70	11.36	11.86	12.05	12.55	12.69	13.19	12.95	13.45	13.24	13.74	13.48	13.98	13.74	14.24	13.98	14.48
5-Aug-08	Tuesday	10.69	11.69	11.36	11.86	12.06	12.56	12.69	13.19	12.93	13.43	13.23	13.73	13.50	14.00	13.74	14.24	13.98	14.48
6-Aug-08	Wednesday	10.43	11.43	11.25	11.75	12.03	12.53	12.67	13.17	12.95	13.45	13.22	13.72	13.48	13.98	13.74	14.24	13.98	14.48
7-Aug-08	Thursday	10.33	11.33	11.14	11.64	12.02	12.52	12.66	13.16	12.96	13.46	13.20	13.70	13.47	13.97	13.71	14.21	13.97	14.47
8-Aug-08	Friday	11.58	12.58	11.73	12.23	12.17	12.67	12.71	13.21	12.97	13.47	13.23	13.73	13.50	14.00	13.74	14.24	13.99	14.49
9-Aug-08	Saturday	11.08	12.08	11.52	12.02	12.11	12.61	12.68	13.18	12.98	13.48	13.24	13.74	13.51	14.01	13.74	14.24	13.98	14.48
11-Aug-08	Monday	11.72	12.72	11.93	12.43	12.24	12.74	12.75	13.25	13.00	13.50	13.26	13.76	13.53	14.03	13.75	14.25	14.00	14.50
12-Aug-08	Tuesday	11.88	12.88	12.00	12.50	12.30	12.80	12.75	13.25	13.00	13.50	13.26	13.76	13.51	14.01	13.75	14.25	14.00	14.50
13-Aug-08	Wednesday	11.93	12.93	12.02	12.52	12.32	12.82	12.76	13.26	13.00	13.50	13.26	13.76	13.51	14.01	13.75	14.25	14.00	14.50
15-Aug-08	Friday	12.43	13.43	12.47	12.97	12.48	12.98	12.78	13.28	13.01	13.51	13.26	13.76	13.51	14.01	13.76	14.26	14.01	14.51
16-Aug-08	Saturday	12.44	13.44	12.53	13.03	12.58	13.08	12.78	13.28	13.03	13.53	13.29	13.79	13.53	14.03	13.77	14.27	14.02	14.52
18-Aug-08	Monday	12.50	13.50	12.61	13.11	12.69	13.19	12.85	13.35	13.05	13.55	13.30	13.80	13.54	14.04	13.76	14.26	14.02	14.52
19-Aug-08	Tuesday	12.43	13.43	12.63	13.13	12.76	13.26	12.88	13.38	13.09	13.59	13.30	13.80	13.53	14.03	13.77	14.27	14.03	14.53
20-Aug-08	Wednesday	12.42	13.42	12.61	13.11	12.77	13.27	12.89	13.39	13.12	13.62	13.32	13.82	13.54	14.04	13.77	14.27	14.02	14.52
21-Aug-08	Thursday	12.54	13.54	12.72	13.22	12.80	13.30	12.90	13.40	13.13	13.63	13.33	13.83	13.55	14.05	13.77	14.27	14.03	14.53
22-Aug-08	Friday	12.59	13.59	12.78	13.28	12.85	13.35	12.95	13.45	13.12	13.62	13.32	13.82	13.54	14.04	13.76	14.26	14.01	14.51
23-Aug-08	Saturday	12.53	13.53	12.83	13.33	12.88	13.38	12.98	13.48	13.13	13.63	13.35	13.85	13.56	14.06	13.77	14.27	14.02	14.52
25-Aug-08	Monday	12.50	13.50	12.81	13.31	12.91	13.41	13.01	13.51	13.17	13.67	13.35	13.85	13.56	14.06	13.78	14.28	14.02	14.52
26-Aug-08	Tuesday	12.53	13.53	12.82	13.32	12.93	13.43	13.06	13.56	13.22	13.72	13.37	13.87	13.56	14.06	13.78	14.28	14.02	14.52
27-Aug-08	Wednesday	11.90	12.90	12.52	13.02	12.76	13.26	13.04	13.54	13.20	13.70	13.38	13.88	13.57	14.07	13.79	14.29	14.02	14.52
28-Aug-08	Thursday	11.09	12.09	11.87	12.37	12.59	13.09	13.05	13.55	13.23	13.73	13.40	13.90	13.59	14.09	13.84	14.34	14.06	14.56
29-Aug-08	Friday	10.47	11.47	11.54	12.04	12.51	13.01	13.04	13.54	13.24	13.74	13.40	13.90	13.61	14.11	13.84	14.34	14.08	14.58
30-Aug-08	Saturday	11.43	12.43	11.98	12.48	12.60	13.10	13.10	13.60	13.26	13.76	13.44	13.94	13.65	14.15	13.88	14.38	14.10	14.60
Month Average		11.65	12.65	12.07	12.57	12.46	12.96	12.84	13.34	13.07	13.57	13.30	13.80	13.53	14.03	13.77	14.27	14.01	14.51