



KIBOR

As on 22-Apr-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.59 | 12.09 |
| 2 - Week | 11.71 | 12.21 |
| 1 - Month | 11.85 | 12.35 |
| 3 - Month | 12.02 | 12.27 |
| 6 - Month | 12.10 | 12.35 |
| 9 - Month | 12.15 | 12.65 |
| 1 - Year | 12.22 | 12.72 |
| 2 - Year | 12.32 | 12.82 |
| 3- Year | 12.43 | 12.93 |