



KIBOR

As on 17-Aug-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.06 | 12.56 |
| 2 - Week | 12.11 | 12.61 |
| 1 - Month | 12.24 | 12.74 |
| 3 - Month | 12.43 | 12.68 |
| 6 - Month | 12.56 | 12.81 |
| 9 - Month | 12.63 | 13.13 |
| 1 - Year | 12.72 | 13.22 |
| 2 - Year | 12.89 | 13.39 |
| 3- Year | 13.00 | 13.50 |