



KIBOR

As on 24-Aug-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.90 | 12.40 |
| 2 - Week | 12.03 | 12.53 |
| 1 - Month | 12.23 | 12.73 |
| 3 - Month | 12.47 | 12.72 |
| 6 - Month | 12.61 | 12.86 |
| 9 - Month | 12.68 | 13.18 |
| 1 - Year | 12.77 | 13.27 |
| 2 - Year | 12.93 | 13.43 |
| 3- Year | 13.03 | 13.53 |