



KIBOR

As on 27-Jul-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.41 | 11.91 |
| 2 - Week | 11.65 | 12.15 |
| 1 - Month | 11.81 | 12.31 |
| 3 - Month | 12.06 | 12.31 |
| 6 - Month | 12.14 | 12.39 |
| 9 - Month | 12.18 | 12.68 |
| 1 - Year | 12.25 | 12.75 |
| 2 - Year | 12.35 | 12.85 |
| 3- Year | 12.44 | 12.94 |