



KIBOR

As on

8-Nov-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.00 | 12.50 |
| 2 - Week | 12.10 | 12.60 |
| 1 - Month | 12.24 | 12.74 |
| 3 - Month | 12.72 | 12.97 |
| 6 - Month | 12.99 | 13.24 |
| 9 - Month | 13.13 | 13.63 |
| 1 - Year | 13.21 | 13.71 |
| 2 - Year | 13.33 | 13.83 |
| 3- Year | 13.46 | 13.96 |