



KIBOR

As on

9-Feb-11

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.37 | 12.87 |
| 2 - Week | 12.61 | 13.11 |
| 1 - Month | 12.76 | 13.26 |
| 3 - Month | 13.38 | 13.63 |
| 6 - Month | 13.51 | 13.76 |
| 9 - Month | 13.63 | 14.13 |
| 1 - Year | 13.76 | 14.26 |
| 2 - Year | 13.85 | 14.35 |
| 3- Year | 13.95 | 14.45 |