

Solution BOR 27-Aug-12

Tenor	BID	OFFER
1 - Week	9.20	9.70
2 - Week	9.61	10.11
1 - Month	9.90	10.40
3 - Month	10.22	10.47
6 - Month	10.28	10.53
9 - Month	10.32	10.82
1 - Year	10.37	10.87
2 - Year	10.58	11.08
3- Year	10.77	11.27