



KIBOR

As on

1-Oct-14

Tenor	BID	OFFER
1 - Week	9.85	10.35
2 - Week	9.84	10.34
1 - Month	9.87	10.37
3 - Month	9.96	10.21
6 - Month	9.96	10.21
9 - Month	9.96	10.46
1 - Year	10.03	10.53
2 - Year	11.73	12.23
3- Year	12.24	12.74

Data source: Reuters