



# KIBOR

As on

5-Sep-14

Tenor	BID	OFFER
1 - Week	9.63	10.13
2 - Week	9.67	10.17
1 - Month	9.74	10.24
3 - Month	9.93	10.18
6 - Month	9.93	10.18
9 - Month	9.95	10.45
1 - Year	9.99	10.49
2 - Year	11.76	12.26
3- Year	12.23	12.73

*Data source: Reuters*