



KIBOR

As on 12-Feb-15

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.84 | 8.34 |
| 2 - Week | 8.02 | 8.52 |
| 1 - Month | 8.09 | 8.59 |
| 3 - Month | 8.23 | 8.48 |
| 6 - Month | 8.24 | 8.49 |
| 9 - Month | 8.26 | 8.76 |
| 1 - Year | 8.27 | 8.77 |
| 2 - Year | 8.36 | 8.86 |
| 3- Year | 8.49 | 8.99 |

Data source: Reuters