



KIBOR

As on 28-Jan-15

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 8.33 | 8.83 |
| 2 - Week | 8.33 | 8.83 |
| 1 - Month | 8.31 | 8.81 |
| 3 - Month | 8.38 | 8.63 |
| 6 - Month | 8.37 | 8.62 |
| 9 - Month | 8.39 | 8.89 |
| 1 - Year | 8.46 | 8.96 |
| 2 - Year | 8.64 | 9.14 |
| 3- Year | 8.93 | 9.43 |

Data source: Reuters