



KIBOR

As on

30-Jul-15

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.39 | 6.89 |
| 2 - Week | 6.39 | 6.89 |
| 1 - Month | 6.41 | 6.91 |
| 3 - Month | 6.74 | 6.99 |
| 6 - Month | 6.79 | 7.04 |
| 9 - Month | 6.80 | 7.30 |
| 1 - Year | 6.86 | 7.36 |
| 2 - Year | 7.16 | 7.66 |
| 3- Year | 7.53 | 8.03 |

Data source: Reuters