



KIBOR

As on 30-Sep-15

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.03 | 6.53 |
| 2 - Week | 6.03 | 6.53 |
| 1 - Month | 6.08 | 6.58 |
| 3 - Month | 6.35 | 6.60 |
| 6 - Month | 6.37 | 6.62 |
| 9 - Month | 6.36 | 6.86 |
| 1 - Year | 6.39 | 6.89 |
| 2 - Year | 6.69 | 7.19 |
| 3- Year | 6.97 | 7.47 |

Data source: Reuters