



KIBOR

As on August 4, 2005

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 6.89 | 7.89 |
| 2 - Week | 7.32 | 7.82 |
| 1 - Month | 7.65 | 8.15 |
| 3 - Month | 8.01 | 8.51 |
| 6 - Month | 8.44 | 8.94 |
| 9 - Month | 8.70 | 9.20 |
| 1 - Year | 8.99 | 9.49 |
| 2 - Year | 9.39 | 9.89 |
| 3 - Year | 9.70 | 10.20 |
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