



KIBOR

As on August 22, 2005

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 8.09 | 9.09 |
| 2 - Week | 8.08 | 8.58 |
| 1 - Month | 7.96 | 8.46 |
| 3 - Month | 8.14 | 8.64 |
| 6 - Month | 8.45 | 8.95 |
| 9 - Month | 8.72 | 9.22 |
| 1 - Year | 9.04 | 9.54 |
| 2 - Year | 9.34 | 9.84 |
| 3 - Year | 9.69 | 10.19 |
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