



KIBOR

As on July 23, 2005

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.74 | 8.74 |
| 2 - Week | 7.97 | 8.47 |
| 1 - Month | 8.00 | 8.50 |
| 3 - Month | 8.26 | 8.76 |
| 6 - Month | 8.55 | 9.05 |
| 9 - Month | 8.74 | 9.24 |
| 1 - Year | 9.01 | 9.51 |
| 2 - Year | 9.37 | 9.87 |
| 3 - Year | 9.70 | 10.20 |
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