



KIBOR

As on September 20, 2005

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.91 | 8.91 |
| 2 - Week | 7.96 | 8.46 |
| 1 - Month | 7.99 | 8.49 |
| 3 - Month | 8.11 | 8.61 |
| 6 - Month | 8.42 | 8.92 |
| 9 - Month | 8.73 | 9.23 |
| 1 - Year | 9.04 | 9.54 |
| 2 - Year | 9.35 | 9.85 |
| 3 - Year | 9.67 | 10.17 |
| | | |