



KIBOR

As on August 23, 2006

| | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.37 | 9.37 |
| 2 - Week | 8.71 | 9.21 |
| 1 - Month | 9.07 | 9.57 |
| 3 - Month | 9.53 | 10.03 |
| 6 - Month | 9.89 | 10.39 |
| 9 - Month | 10.14 | 10.64 |
| 1 - Year | 10.33 | 10.83 |
| 2 - Year | 10.58 | 11.08 |
| 3- Year | 10.84 | 11.34 |
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