



KIBOR

As on August 29, 2006

| | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.48 | 9.48 |
| 2 - Week | 8.77 | 9.27 |
| 1 - Month | 9.06 | 9.56 |
| 3 - Month | 9.52 | 10.02 |
| 6 - Month | 9.88 | 10.38 |
| 9 - Month | 10.12 | 10.62 |
| 1 - Year | 10.36 | 10.86 |
| 2 - Year | 10.62 | 11.12 |
| 3- Year | 10.87 | 11.37 |
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