



KIBOR

As on 21-Apr-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.49 | 9.49 |
| 2 - Week | 8.71 | 9.21 |
| 1 - Month | 8.85 | 9.35 |
| 3 - Month | 9.25 | 9.75 |
| 6 - Month | 9.68 | 10.18 |
| 9 - Month | 9.85 | 10.35 |
| 1 - Year | 10.01 | 10.51 |
| 2 - Year | 10.32 | 10.82 |
| 3- Year | 10.56 | 11.06 |