



KIBOR

As on 26-Apr-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.86 | 9.86 |
| 2 - Week | 8.97 | 9.47 |
| 1 - Month | 9.01 | 9.51 |
| 3 - Month | 9.37 | 9.87 |
| 6 - Month | 9.71 | 10.21 |
| 9 - Month | 9.89 | 10.39 |
| 1 - Year | 10.04 | 10.54 |
| 2 - Year | 10.37 | 10.87 |
| 3- Year | 10.59 | 11.09 |