

ZIBOR

As on

30-Aug-07

Tenor	BID	OFFER
1 - Week	8.68	9.68
2 - Week	8.92	9.42
1 - Month	9.04	9.54
3 - Month	9.31	9.81
6 - Month	9.60	10.10
9 - Month	9.81	10.31
1 - Year	10.03	10.53
2 - Year	10.24	10.74
3- Year	10.45	10.95