



KIBOR

As on 26-Jul-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.34 | 9.34 |
| 2 - Week | 8.53 | 9.03 |
| 1 - Month | 8.76 | 9.26 |
| 3 - Month | 9.01 | 9.51 |
| 6 - Month | 9.43 | 9.93 |
| 9 - Month | 9.63 | 10.13 |
| 1 - Year | 9.79 | 10.29 |
| 2 - Year | 10.13 | 10.63 |
| 3- Year | 10.32 | 10.82 |