



KIBOR

As on 26-Jun-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.37 | 9.37 |
| 2 - Week | 8.61 | 9.11 |
| 1 - Month | 8.93 | 9.43 |
| 3 - Month | 9.06 | 9.56 |
| 6 - Month | 9.49 | 9.99 |
| 9 - Month | 9.78 | 10.28 |
| 1 - Year | 9.94 | 10.44 |
| 2 - Year | 10.23 | 10.73 |
| 3- Year | 10.44 | 10.94 |