

## ZIBOR

As on

11-Oct-07

Tenor	BID	OFFER
1 - Week	9.33	10.33
2 - Week	9.48	9.98
1 - Month	9.32	9.82
3 - Month	9.29	9.79
6 - Month	9.50	10.00
9 - Month	9.75	10.25
1 - Year	9.97	10.47
2 - Year	10.21	10.71
3- Year	10.43	10.93