

ZIBOR

As on

20-Oct-07

Tenor	BID	OFFER
1 - Week	9.30	10.30
2 - Week	9.36	9.86
1 - Month	9.31	9.81
3 - Month	9.31	9.81
6 - Month	9.49	9.99
9 - Month	9.72	10.22
1 - Year	9.95	10.45
2 - Year	10.20	10.70
3- Year	10.42	10.92