



KIBOR

As on 23-Oct-07

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.30 | 10.30 |
| 2 - Week | 9.38 | 9.88 |
| 1 - Month | 9.32 | 9.82 |
| 3 - Month | 9.32 | 9.82 |
| 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 |