

ZIBOR

As on

4-Sep-07

Tenor	BID	OFFER
1 - Week	8.65	9.65
2 - Week	8.87	9.37
1 - Month	8.99	9.49
3 - Month	9.26	9.76
6 - Month	9.59	10.09
9 - Month	9.81	10.31
1 - Year	10.03	10.53
2 - Year	10.23	10.73
3- Year	10.46	10.96