

## ZIBOR

As on

7-Sep-07

Tenor	BID	OFFER
1 - Week	8.80	9.80
2 - Week	8.92	9.42
1 - Month	9.01	9.51
3 - Month	9.23	9.73
6 - Month	9.52	10.02
9 - Month	9.80	10.30
1 - Year	10.02	10.52
2 - Year	10.22	10.72
3- Year	10.45	10.95