



KIBOR

As on 11-Oct-08

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 13.64 | 14.64 |
| 2 - Week | 14.03 | 14.53 |
| 1 - Month | 14.22 | 14.72 |
| 3 - Month | 14.32 | 14.82 |
| 6 - Month | 14.40 | 14.90 |
| 9 - Month | 14.44 | 14.94 |
| 1 - Year | 14.52 | 15.02 |
| 2 - Year | 14.63 | 15.13 |
| 3- Year | 14.72 | 15.22 |