



KIBOR

As on 11-Jul-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.16 | 11.66 |
| 2 - Week | 11.27 | 11.77 |
| 1 - Month | 11.27 | 11.77 |
| 3 - Month | 11.55 | 11.80 |
| 6 - Month | 11.82 | 12.07 |
| 9 - Month | 12.03 | 12.53 |
| 1 - Year | 12.30 | 12.80 |
| 2 - Year | 12.89 | 13.39 |
| 3- Year | 13.05 | 13.55 |