



KIBOR

As on 20-Jun-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.98 | 13.48 |
| 2 - Week | 13.05 | 13.55 |
| 1 - Month | 12.98 | 13.48 |
| 3 - Month | 12.64 | 12.89 |
| 6 - Month | 12.66 | 12.91 |
| 9 - Month | 12.80 | 13.30 |
| 1 - Year | 13.00 | 13.50 |
| 2 - Year | 13.40 | 13.90 |
| 3- Year | 13.61 | 14.11 |