



KIBOR

As on 8-Oct-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.29 | 12.79 |
| 2 - Week | 12.28 | 12.78 |
| 1 - Month | 12.29 | 12.79 |
| 3 - Month | 12.35 | 12.60 |
| 6 - Month | 12.41 | 12.66 |
| 9 - Month | 12.41 | 12.91 |
| 1 - Year | 12.45 | 12.95 |
| 2 - Year | 12.72 | 13.22 |
| 3- Year | 12.91 | 13.41 |