

Solution BOR10-Sep-09

Tenor	BID	OFFER
1 - Week	12.16	12.66
2 - Week	12.24	12.74
1 - Month	12.28	12.78
3 - Month	12.35	12.60
6 - Month	12.43	12.68
9 - Month	12.39	12.89
1 - Year	12.40	12.90
2 - Year	12.73	13.23
3- Year	12.92	13.42