

Solution B O R 11-Oct-11

Tenor	BID	OFFER
1 - Week	11.66	12.16
2 - Week	11.66	12.16
1 - Month	11.64	12.14
3 - Month	11.69	11.94
6 - Month	11.69	11.94
9 - Month	11.71	12.21
1 - Year	11.75	12.25
2 - Year	11.82	12.32
3- Year	11.85	12.35