

B O R 28-Sep-11

Tenor	BID	OFFER
1 - Week	13.05	13.55
2 - Week	13.05	13.55
1 - Month	13.03	13.53
3 - Month	13.01	13.26
6 - Month	13.07	13.32
9 - Month	13.13	13.63
1 - Year	13.18	13.68
2 - Year	13.23	13.73
3- Year	13.28	13.78