

## **X B O R 9-Jan-12**

Tenor	BID	OFFER
1 - Week	11.46	11.96
2 - Week	11.51	12.01
1 - Month	11.55	12.05
3 - Month	11.65	11.90
6 - Month	11.68	11.93
9 - Month	11.74	12.24
1 - Year	11.79	12.29
2 - Year	11.86	12.36
3- Year	11.91	12.41