



KIBOR

As on 20-Apr-15

| Tenor | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.45 | 7.95 |
| 2 - Week | 7.45 | 7.95 |
| 1 - Month | 7.44 | 7.94 |
| 3 - Month | 7.65 | 7.90 |
| 6 - Month | 7.61 | 7.86 |
| 9 - Month | 7.65 | 8.15 |
| 1 - Year | 7.64 | 8.14 |
| 2 - Year | 7.72 | 8.22 |
| 3- Year | 7.89 | 8.39 |

Data source: Reuters