



KIBOR

As on January 17, 2006

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 8.05 | 9.05 |
| 2 - Week | 8.27 | 8.77 |
| 1 - Month | 8.32 | 8.82 |
| 3 - Month | 8.45 | 8.95 |
| 6 - Month | 8.65 | 9.15 |
| 9 - Month | 8.85 | 9.35 |
| 1 - Year | 9.09 | 9.59 |
| 2 - Year | 9.35 | 9.85 |
| 3 - Year | 9.60 | 10.10 |
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