

KIBOR

As on January 31, 2006

| | BID | OFFER |
|-----------|------|-------|
| 1 - Week | 7.93 | 8.93 |
| 2 - Week | 8.14 | 8.64 |
| 1 - Month | 8.26 | 8.76 |
| 3 - Month | 8.48 | 8.98 |
| 6 - Month | 8.73 | 9.23 |
| 9 - Month | 8.91 | 9.41 |
| 1 - Year | 9.13 | 9.63 |
| 2 - Year | 9.42 | 9.92 |
| 3 - Year | 9.69 | 10.19 |
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