



KIBOR

As on 13-Nov-06

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 8.83 | 9.83 |
| 2 - Week | 8.95 | 9.45 |
| 1 - Month | 9.16 | 9.66 |
| 3 - Month | 9.82 | 10.32 |
| 6 - Month | 10.06 | 10.56 |
| 9 - Month | 10.25 | 10.75 |
| 1 - Year | 10.42 | 10.92 |
| 2 - Year | 10.65 | 11.15 |
| 3- Year | 10.90 | 11.40 |