



KIBOR

As on

6-Nov-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.05 | 12.55 |
| 2 - Week | 12.17 | 12.67 |
| 1 - Month | 12.26 | 12.76 |
| 3 - Month | 12.50 | 12.75 |
| 6 - Month | 12.52 | 12.77 |
| 9 - Month | 12.53 | 13.03 |
| 1 - Year | 12.57 | 13.07 |
| 2 - Year | 12.71 | 13.21 |
| 3- Year | 12.87 | 13.37 |