



KIBOR

As on 19-Oct-09

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 12.21 | 12.71 |
| 2 - Week | 12.23 | 12.73 |
| 1 - Month | 12.28 | 12.78 |
| 3 - Month | 12.35 | 12.60 |
| 6 - Month | 12.40 | 12.65 |
| 9 - Month | 12.42 | 12.92 |
| 1 - Year | 12.46 | 12.96 |
| 2 - Year | 12.71 | 13.21 |
| 3- Year | 12.90 | 13.40 |