



# KIBOR

As on

5-Sep-09

Tenor	BID	OFFER
1 - Week	12.14	12.64
2 - Week	12.15	12.65
1 - Month	12.19	12.69
3 - Month	12.29	12.54
6 - Month	12.30	12.55
9 - Month	12.31	12.81
1 - Year	12.33	12.83
2 - Year	12.71	13.21
3- Year	12.92	13.42