



KIBOR

As on 19-Jul-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.77 | 12.27 |
| 2 - Week | 11.83 | 12.33 |
| 1 - Month | 11.90 | 12.40 |
| 3 - Month | 12.05 | 12.30 |
| 6 - Month | 12.14 | 12.39 |
| 9 - Month | 12.17 | 12.67 |
| 1 - Year | 12.23 | 12.73 |
| 2 - Year | 12.33 | 12.83 |
| 3- Year | 12.42 | 12.92 |