



KIBOR

As on 14-Oct-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.59 | 12.09 |
| 2 - Week | 11.79 | 12.29 |
| 1 - Month | 12.21 | 12.71 |
| 3 - Month | 12.73 | 12.98 |
| 6 - Month | 12.94 | 13.19 |
| 9 - Month | 13.11 | 13.61 |
| 1 - Year | 13.21 | 13.71 |
| 2 - Year | 13.33 | 13.83 |
| 3- Year | 13.49 | 13.99 |