



KIBOR

As on 18-Oct-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.69 | 12.19 |
| 2 - Week | 11.91 | 12.41 |
| 1 - Month | 12.22 | 12.72 |
| 3 - Month | 12.74 | 12.99 |
| 6 - Month | 12.96 | 13.21 |
| 9 - Month | 13.11 | 13.61 |
| 1 - Year | 13.21 | 13.71 |
| 2 - Year | 13.33 | 13.83 |
| 3- Year | 13.46 | 13.96 |