



KIBOR

As on 17-Sep-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.99 | 12.49 |
| 2 - Week | 12.07 | 12.57 |
| 1 - Month | 12.21 | 12.71 |
| 3 - Month | 12.50 | 12.75 |
| 6 - Month | 12.65 | 12.90 |
| 9 - Month | 12.72 | 13.22 |
| 1 - Year | 12.80 | 13.30 |
| 2 - Year | 12.95 | 13.45 |
| 3- Year | 13.06 | 13.56 |