



KIBOR

As on 24-Sep-10

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 11.55 | 12.05 |
| 2 - Week | 11.79 | 12.29 |
| 1 - Month | 12.17 | 12.67 |
| 3 - Month | 12.57 | 12.82 |
| 6 - Month | 12.71 | 12.96 |
| 9 - Month | 12.78 | 13.28 |
| 1 - Year | 12.85 | 13.35 |
| 2 - Year | 12.98 | 13.48 |
| 3- Year | 13.08 | 13.58 |