



KIBOR

As on

6-Jun-14

| Tenor | BID | OFFER |
|-----------|-------|-------|
| 1 - Week | 9.62 | 10.12 |
| 2 - Week | 9.71 | 10.21 |
| 1 - Month | 9.78 | 10.28 |
| 3 - Month | 9.91 | 10.16 |
| 6 - Month | 9.91 | 10.16 |
| 9 - Month | 9.93 | 10.43 |
| 1 - Year | 9.95 | 10.45 |
| 2 - Year | 11.25 | 11.75 |
| 3- Year | 11.83 | 12.33 |

Data source: Reuters