



<u>KIBOR</u>

May 17, 2012

	<u>BID</u>	<u>ASK</u>
1-WEEK	11.53	12.03
2-WEEK	11.53	12.03
1-MONTH	11.54	12.04
3-MONTHS	11.70	11.95
6-MONTHS	11.77	12.02
9-MONTHS	11.82	12.32
1-YEAR	11.87	12.37
2-YEARS	11.94	12.44
3-YEARS	12.01	12.51

Source: REUTERS