

05May10

EMIRATES INTERBANK OFFERED RATES

SNo	BANKS	1 Week	1 Month	2 Months	3 Months	6 Months	1 Year
1	Abu Dhabi Commercial Bank	0.75000	2.20000	2.35000	2.55000	2.65000	3.00000
2	Barclays Bank	0.50000	1.50000	1.75000	2.00000	2.25000	2.50000
3	Citi Bank	0.50000	1.75000	2.00000	2.30000	2.35000	2.60000
4	Commercial Bank Of Dubai	0.65000	1.85000	2.10000	2.35000	2.50000	2.75000
5	EmiratesNBD	0.75000	2.20000	2.30000	2.45000	2.55000	2.90000
6	First Gulf Bank	0.60000	1.80000	2.05000	2.30000	2.43000	2.67000
7	HSBC Bank Middle East	0.45000	1.15000	1.35000	1.55000	1.90000	2.15000
8	MashreqBank	0.75000	2.20000	2.30000	2.50000	2.60000	2.95000
9	National Bank Of Abu Dhabi	0.50000	1.00000	1.25000	1.50000	1.75000	2.00000
10	RAKBANK	0.50000	1.75000	2.00000	2.25000	2.50000	2.60000
11	Standard Chartered Bank	0.50000	1.25000	1.75000	2.10000	2.15000	2.35000
12	Union National Bank	0.70000	2.10000	2.25000	2.50000	2.60000	2.95000
	FIXING	0.58750	1.77500	2.02500	2.28125	2.41625	2.66500

Date 05-05-2010

Value 08-05-2010

The fixing in each tenor is the average of all submitted rates after excluding the TWO highest and the TWO lowest rates

Value Dates : Sat=Mon, Sun=Tue, Mon=Wed, Tue=Thurs, Wed=Sat, Thurs=Sun.