

## Settled Foreign Exchange Contracts

|                                  | Trade Date<br>Settle Date | Currency<br>Counter Currency | Amount<br>Counter Amount          | Contract Rate | Revaluation Rate | Contracted Base<br>Amount USD | Revalued<br>Amount USD | Currency G/L |
|----------------------------------|---------------------------|------------------------------|-----------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| <b>Speculative</b>               |                           |                              |                                   |               |                  |                               |                        |              |
| INDIAN RUPEE<br>U S DOLLAR       | Jun. 21 10<br>Jul. 23 10  | INR<br>USD                   | 457,000,000.00<br>(10,000,000.00) | 45.700000     | 46.935001        | (10,000,000.00)               | 9,736,869.85           | (263,130.15) |
| INDIAN RUPEE<br>U S DOLLAR       | Jul. 20 10<br>Jul. 23 10  | INR<br>USD                   | (457,000,000.00)<br>9,682,203.38  | 47.200000     | 46.935001        | 9,682,203.38                  | (9,736,869.85)         | (54,666.47)  |
| CANADIAN DOLLAR<br>U S DOLLAR    | Jun. 23 10<br>Jul. 26 10  | CAD<br>USD                   | 5,215,000.00<br>(5,000,000.00)    | 1.043000      | 1.031650         | (5,000,000.00)                | 5,055,009.26           | 55,009.26    |
| CANADIAN DOLLAR<br>U S DOLLAR    | Jul. 23 10<br>Jul. 26 10  | CAD<br>USD                   | (5,215,000.00)<br>5,019,684.09    | 1.038910      | 1.031650         | 5,019,684.09                  | (5,055,009.26)         | (35,325.17)  |
| NORWEGIAN KRONE<br>U S DOLLAR    | Jun. 25 10<br>Jul. 29 10  | NOK<br>USD                   | 32,472,500.00<br>(5,000,000.00)   | 6.494500      | 6.094000         | (5,000,000.00)                | 5,328,602.02           | 328,602.02   |
| NORWEGIAN KRONE<br>SWEDISH KRONA | Jun. 25 10<br>Jul. 29 10  | NOK<br>SEK                   | 32,000,000.00<br>(38,272,000.00)  | 1.196000      | 0.836132         | (5,250,995.83)                | 5,251,066.74           | 70.91        |
| NORWEGIAN KRONE<br>U S DOLLAR    | Jul. 23 10<br>Jul. 29 10  | NOK<br>USD                   | (32,472,500.00)<br>5,220,239.53   | 6.220500      | 6.094000         | 5,220,239.53                  | (5,328,602.02)         | (108,362.49) |
| NORWEGIAN KRONE<br>SWEDISH KRONA | Jul. 28 10<br>Jul. 29 10  | NOK<br>SEK                   | (32,000,000.00)<br>37,945,600.00  | 1.185800      | 1.175659         | 5,206,157.59                  | (5,251,066.74)         | (44,909.15)  |
| SWEDISH KRONA<br>U S DOLLAR      | Jul. 28 10<br>Jul. 29 10  | SEK<br>USD                   | 326,400.00<br>(44,838.24)         | 7.279500      | 7.279500         | (44,838.24)                   | 44,838.24              |              |