



Settled Foreign Exchange Contracts

| | Trade Date Settle Date | Currency Counter Currency | Amount Counter Amount | Contract Rate | Revaluation Rate | Contracted Base Amount USD | Revalued Amount USD | Currency G/L |
|--------------------------------|---------------------------|------------------------------|-----------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| Speculative | | | | | | | | |
| INDIAN RUPEE U S DOLLAR | Feb. 15 11 May. 18 11 | INR USD | 457,000,000.00 (9,900,346.62) | 46.160000 | 45.065000 | (9,900,346.62) | 10,140,907.58 | 240,560.96 |
| SINGAPORE DOLLAR U S DOLLAR | Mar. 3 11 May. 18 11 | SGD USD | 6,333,500.00 (5,000,000.00) | 1.266700 | 1.239900 | (5,000,000.00) | 5,108,073.23 | 108,073.23 |
| SINGAPORE DOLLAR U S DOLLAR | Mar. 9 11 May. 18 11 | SGD USD | 6,346,000.00 (5,000,000.00) | 1.269200 | 1.239900 | (5,000,000.00) | 5,118,154.69 | 118,154.69 |
| INDIAN RUPEE U S DOLLAR | May. 11 11 May. 18 11 | INR USD | (457,000,000.00) 10,223,713.65 | 44.700000 | 45.065000 | 10,223,713.65 | (10,140,907.58) | 82,806.07 |
| SINGAPORE DOLLAR U S DOLLAR | May. 11 11 May. 18 11 | SGD USD | (12,679,500.00) 10,287,626.77 | 1.232500 | 1.239900 | 10,287,626.77 | (10,226,227.92) | 61,398.85 |