



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	May. 11 11 Aug. 16 11	INR USD	457,000,000.00 (10,079,400.09)	45.340000	45.385000	(10,079,400.09)	10,069,406.19	(9,993.90)
SINGAPORE DOLLAR U S DOLLAR	May. 11 11 Aug. 16 11	SGD USD	12,679,500.00 (10,290,707.73)	1.232131	1.201400	(10,290,707.73)	10,553,937.07	263,229.34
INDIAN RUPEE U S DOLLAR	Aug. 9 11 Aug. 16 11	INR USD	(457,000,000.00) 10,103,913.33	45.230000	45.385000	10,103,913.33	(10,069,406.19)	34,507.14
SINGAPORE DOLLAR U S DOLLAR	Aug. 9 11 Aug. 16 11	SGD USD	(12,679,500.00) 10,427,220.39	1.216000	1.201400	10,427,220.39	(10,553,937.07)	(126,716.68)