



Settled Foreign Exchange Contracts

	Trade Date	Currency	Amount			Contracted Base	Revalued	
	Settle Date	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Amount USD	Amount USD	Currency G/L
Speculative								
INDIAN RUPEE	Sep. 7 11	INR	457,000,000.00	46.421000	52.035000	(9,844,682.36)	8,782,550.21	(1,062,132.15)
U S DOLLAR	Dec. 9 11	USD	(9,844,682.36)					
SINGAPORE DOLLAR	Sep. 7 11	SGD	12,679,500.00	1.206580	1.295250	(10,508,627.69)	9,789,229.88	(719,397.81)
U S DOLLAR	Dec. 9 11	USD	(10,508,627.69)					
INDIAN RUPEE	Sep. 19 11	INR	(457,000,000.00)	48.700000	52.035000	9,383,983.57	(8,782,550.21)	601,433.36
U S DOLLAR	Dec. 9 11	USD	9,383,983.57					
SINGAPORE DOLLAR	Sep. 19 11	SGD	(12,679,500.00)	1.265700	1.295250	10,017,776.72	(9,789,229.88)	228,546.84
U S DOLLAR	Dec. 9 11	USD	10,017,776.72					