

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
Trade Related								
INDIAN RUPEE U S DOLLAR	Sep. 28 10 Oct. 1 10	INR USD	6,570,130.14 (145,550.07)	45.140000	45.140000	(145,550.07)	145,550.07	
INDONESIAN RUPIA U S DOLLAR	Sep. 29 10 Oct. 4 10	IDR USD	1,367,243,835.62 (153,278.46)	8920.000000	8920.000000	(153,278.46)	153,278.46	