

FOREIGN EXCHANGE RATES

26-Jul-10

Spot Rates

9:43 AM

TT Buying	O/D Buying	Currency	TT Selling
85.2000	84.6434	USD	85.4000
110.1636	109.4440	EUR	110.4222
131.7362	130.8757	GBP	132.0455
0.9759	0.9696	JPY	0.9782
80.8963	80.3679	CHF	81.0862
11.6754	11.5991	SEK	11.7028
62.3993	61.9917	SGD	62.5458
14.7888	14.6922	DKK	14.8236
76.2796	75.7813	AUD	76.4586
82.2076	81.6706	CAD	82.4006

CURRENCY NOTES		
Buying	Currency	Selling
84.3480	USD	86.2540
130.4189	GBP	133.3659
109.0620	EUR	111.5264

KIBOR 23JUL10			
1Week	12.30%	3Months	12.31%
2Week	12.32%	6Months	12.39%
1Month	12.39%	1Year	12.75%

CURRENCY	23/07/10	LIBOR			
	1Month	3Months	6Months	9Months	1YEAR
USD	0.3269	0.4931	0.6970	0.8713	1.0747
GBP	0.5713	0.7397	1.0319	1.2613	1.4744
EUR	0.5788	0.8213	1.1044	1.2488	1.3806

Forward Export Rates - USD

Tenor	Forward	Negotiation
1 Month	85.7000	84.7251
2 Month	85.5000	83.5766
3 Month	85.5000	82.6470
4 Month	85.9000	82.1202
5 Month	86.3000	81.6049
6 Month	86.7000	81.1007

Forward Import Rates

TENOR	USD	JPY	GBP	CHF	EUR
1 Month	86.1000	0.9836	133.1257	81.7887	111.3580
2 Month	86.0000	0.9828	132.9534	81.7197	111.2241
3 Month	85.8000	0.9809	132.6279	81.5665	110.9574
4 Month	86.2000	0.9860	133.2219	81.9859	111.4625
5 Month	86.7000	0.9921	133.9742	82.4968	112.0979
6 Month	87.4000	1.0007	135.0352	83.2072	112.9888

*The above rates are indicative and are subject to change without notice. Please confirm rates with Treasury for amounts in excess of USD 5,000 or equivalent in third currency