



INDICATIVE EXCHANGE RATES

Date: 11 March 10

PLEASE NOTE THAT THESE RATES ARE FOR AMOUNT LESS THAN RS 300,000 EQUIVALENT

		BUYING			SELLING
		T.T	D.D	NOTES	T.T/ D.D/ NOTES
AUSTRALIA	AUD1	27.29	27.11	26.85	28.60
CANADA	CAD1	29.00	28.87	28.60	30.45
DENMARK	DKK1	5.48	5.48	5.40	5.77
EU	EUR1	40.53	40.44	40.06	42.66
HONG KONG	HKD1	3.81	3.87	3.83	4.08
INDIA	INR1	0.67	0.67	ND	0.692
JAPAN	JPY100	33.09	32.93	32.47	34.74
NEW ZEALAND	NZD1	20.84	20.64	20.54	21.88
NORWAY	NOK1	ND	ND	ND	ND
SAUDI ARABIA	SAR1	8.04	7.97	7.95	8.49
SINGAPORE	SGD1	21.41	21.26	20.87	22.48
SOUTH AFRICA	ZAR1	3.99	4.03	3.94	4.27
SWEDEN	SEK1	4.21	4.19	4.07	4.40
SWITZERLAND	CHF1	27.77	27.72	27.56	29.16
U.A EMIRATES	AED1	8.19	8.08	7.71	8.56
U.S.A	USD1	29.66	29.52	29.45	31.15 *
U.K	GBP1	44.59	44.34	44.13	46.77

USD 6 mths Libor

10-Mar-10

9-Mar-10

0.39

0.39

* USD SELLING NOTES	31.45
---------------------	-------