



INDICATIVE EXCHANGE RATES

Date: 30 July 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	26.72	26.47	26.34	27.92
CANADA	CAD1	28.55	28.42	28.28	29.98
CHINA **	CNY1	4.41	4.33	4.32	4.61
DENMARK	DKK1	5.24	5.24	5.16	5.51
EU	EUR1	38.64	38.37	38.19	40.48
HONG KONG	HKD1	3.85	3.82	3.80	4.05
INDIA	INR1	0.65	0.65	ND	0.676
JAPAN	JPY100	34.45	34.12	33.64	36.00
NEW ZEALAND	NZD1	21.29	21.09	20.99	22.36
SAUDI ARABIA	SAR1	7.97	7.89	7.87	8.41
SINGAPORE	SGD1	21.78	21.63	21.23	22.87
SOUTH AFRICA	ZAR1	3.95	3.98	3.89	4.22
SWEDEN	SEK1	4.15	4.13	4.01	4.33
SWITZERLAND	CHF1	28.59	28.53	28.45	30.01
U.A EMIRATES	AED1	8.19	8.08	7.78	8.56
U.S.A	USD1	29.50	29.29	29.25	30.90 *
U.K	GBP1	46.30	45.86	45.64	48.38

USD 6 mths Libor

27-Jul-10

0.68

26-Jul-10

0.69

* USD SELLING NOTES	31.25
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**** Conditions apply; TT Only**