



INDICATIVE EXCHANGE RATES

Date: 03 February 12

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	30.55	30.26	30.12	31.93
CANADA	CAD1	28.29	28.16	28.02	29.71
CHINA **	CNY1	4.48	4.46	ND	4.75
DENMARK	DKK1	5.04	5.04	4.96	5.30
EU	EUR1	37.24	36.98	36.81	39.01
HONG KONG	HKD1	3.65	3.62	3.61	3.84
INDIA	INR1	0.59	0.59	ND	0.610
JAPAN	JPY100	37.40	37.04	36.52	39.08
NEW ZEALAND	NZD1	23.47	23.25	23.14	24.64
SAUDI ARABIA	SAR1	7.60	7.53	7.51	8.02
SINGAPORE	SGD1	22.69	22.53	22.11	23.83
SOUTH AFRICA	ZAR1	3.67	3.64	3.62	3.92
SWEDEN	SEK1	4.25	4.23	4.11	4.44
SWITZERLAND	CHF1	30.75	30.69	30.61	32.29
U.A EMIRATES	AED1	7.82	7.71	7.43	8.17
U.S.A	USD1	28.35	28.31	28.20	29.70 *
U.K	GBP1	44.68	44.39	44.18	46.83

USD 6 mths Libor

2-Feb-12 0.77

1-Feb-12 0.78

* USD SELLING NOTES	30.20
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**** Conditions apply; TT Only**