

Particulars	Currency	December 31, 2017	December 31, 2016	January 1, 2016
Derivative Instruments Outstanding				
Forward Exchange contracts for the foreign exchange exposures of receivables on account of export	USD	20.00	10.00	12.00
Foreign Exchange Exposures				
Foreign Exchange exposures not covered by a	USD	196.96	222.49	197.21
derivative contract for payments to be received	EUR	14.09	4.15	5.18
on account of export of goods.	GBP	5.35	4.29	5.07
	AED	23.54	27.20	8.66
	AUD	2.82	3.88	5.30
	CAD	3.51	7.14	0.13
Foreign Exchange exposures not covered by	USD	130.57	152.46	200.40
a derivative contract for payments to be made	EUR	1.77	1.70	2.69
against revenue imports and capital imports creditors.	JPY	-	11.20	24.61
	GBP	0.11	0.18	0.23
Cash and Bank balance in foreign currency	USD	0.24	0.28	1.30
	EUR	0.00	0.00	0.02
	GHS	0.01	0.02	0.01
	Chinese	0.00	0.00	-
	Yuan			
	JPY	0.01	0.01	-
	GBP	0.31	-	0.44
	AUD	-	-	0.01
Derivatives taken to Cover Forecast				
Exposures				
Forward Exchange contracts taken for the	USD	35.00	26.00	18.00
forecast exports receivables on account of export of goods & services.	EUR	-	2.77	-
Forward Exchange contracts taken for the forecast Capital imports.	EUR	14.71	-	-