

ISDA®
International Swaps and Derivatives Association, Inc.

REVISED ISDA AEJ REFERENCE PRICE SOURCE MATRIX
June 25, 2009

REFERENCE PRICE	SETTLEMENT PRICE	REFERENCE PRICE SOURCE
TWD	USD	REUTERS SCREEN TAIFX1 PAGE UNDER THE HEADING "SPOT" AS OF 11:00 AM TAIPEI TIME, OR IF NO RATE APPEARS AS OF 11:00 AM TAIPEI TIME, THE RATE THAT FIRST APPEARS IN ANY OF THE NEXT SUCCEEDING 15 MINUTE INTERVALS AFTER SUCH TIME, UP TO AND INCLUDING 12:00 NOON TAIPEI TIME
KRW	USD	REUTERS PAGE KRW= AT 2.45PM LOCAL TIME IN SEOUL
INR	USD	REUTERS PAGE INR= AT 3.15PM LOCAL TIME IN MUMBAI