**Annex B**

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| --- | --- | --- | --- | --- | --- |
| **Dollar Spot and Forward Rates as of 31 March 2025** | | | | | |
| **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** | **Tenor/Term (in years)** | **Spot Rate** | **Forward Rate** |
| 1 | 4.6406% | 4.6406% | 51 | 5.5514% | 5.5181% |
| 2 | 4.5423% | 4.4441% | 52 | 5.5507% | 5.5181% |
| 3 | 4.5997% | 4.7147% | 53 | 5.5501% | 5.5181% |
| 4 | 4.7038% | 5.0164% | 54 | 5.5495% | 5.5181% |
| 5 | 4.8229% | 5.3011% | 55 | 5.5489% | 5.5181% |
| 6 | 4.9415% | 5.5365% | 56 | 5.5484% | 5.5181% |
| 7 | 5.0628% | 5.7933% | 57 | 5.5479% | 5.5181% |
| 8 | 5.1678% | 5.9056% | 58 | 5.5474% | 5.5181% |
| 9 | 5.2564% | 5.9677% | 59 | 5.5469% | 5.5181% |
| 10 | 5.3276% | 5.9714% | 60 | 5.5464% | 5.5181% |
| 11 | 5.3897% | 6.0127% | 61 | 5.5459% | 5.5181% |
| 12 | 5.4540% | 6.1640% | 62 | 5.5455% | 5.5181% |
| 13 | 5.5206% | 6.3228% | 63 | 5.5450% | 5.5181% |
| 14 | 5.5896% | 6.4900% | 64 | 5.5446% | 5.5181% |
| 15 | 5.6610% | 6.6667% | 65 | 5.5442% | 5.5181% |
| 16 | 5.7006% | 6.2962% | 66 | 5.5438% | 5.5181% |
| 17 | 5.7421% | 6.4081% | 67 | 5.5434% | 5.5181% |
| 18 | 5.7855% | 6.5263% | 68 | 5.5430% | 5.5181% |
| 19 | 5.8309% | 6.6515% | 69 | 5.5427% | 5.5181% |
| 20 | 5.8784% | 6.7843% | 70 | 5.5423% | 5.5181% |
| 21 | 5.5989% | 0.1620% | 71 | 5.5420% | 5.5181% |
| 22 | 5.5952% | 5.5181% | 72 | 5.5417% | 5.5181% |
| 23 | 5.5919% | 5.5181% | 73 | 5.5413% | 5.5181% |
| 24 | 5.5888% | 5.5181% | 74 | 5.5410% | 5.5181% |
| 25 | 5.5860% | 5.5181% | 75 | 5.5407% | 5.5181% |
| 26 | 5.5834% | 5.5181% | 76 | 5.5404% | 5.5181% |
| 27 | 5.5810% | 5.5181% | 77 | 5.5401% | 5.5181% |
| 28 | 5.5787% | 5.5181% | 78 | 5.5398% | 5.5181% |
| 29 | 5.5766% | 5.5181% | 79 | 5.5396% | 5.5181% |
| 30 | 5.5747% | 5.5181% | 80 | 5.5393% | 5.5181% |
| 31 | 5.5728% | 5.5181% | 81 | 5.5390% | 5.5181% |
| 32 | 5.5711% | 5.5181% | 82 | 5.5388% | 5.5181% |
| 33 | 5.5695% | 5.5181% | 83 | 5.5385% | 5.5181% |
| 34 | 5.5680% | 5.5181% | 84 | 5.5383% | 5.5181% |
| 35 | 5.5666% | 5.5181% | 85 | 5.5381% | 5.5181% |
| 36 | 5.5652% | 5.5181% | 86 | 5.5378% | 5.5181% |
| 37 | 5.5640% | 5.5181% | 87 | 5.5376% | 5.5181% |
| 38 | 5.5628% | 5.5181% | 88 | 5.5374% | 5.5181% |
| 39 | 5.5616% | 5.5181% | 89 | 5.5372% | 5.5181% |
| 40 | 5.5605% | 5.5181% | 90 | 5.5369% | 5.5181% |
| 41 | 5.5595% | 5.5181% | 91 | 5.5367% | 5.5181% |
| 42 | 5.5585% | 5.5181% | 92 | 5.5365% | 5.5181% |
| 43 | 5.5576% | 5.5181% | 93 | 5.5363% | 5.5181% |
| 44 | 5.5567% | 5.5181% | 94 | 5.5361% | 5.5181% |
| 45 | 5.5558% | 5.5181% | 95 | 5.5360% | 5.5181% |
| 46 | 5.5550% | 5.5181% | 96 | 5.5358% | 5.5181% |
| 47 | 5.5542% | 5.5181% | 97 | 5.5356% | 5.5181% |
| 48 | 5.5534% | 5.5181% | 98 | 5.5354% | 5.5181% |
| 49 | 5.5527% | 5.5181% | 99 | 5.5352% | 5.5181% |
| 50 | 5.5520% | 5.5181% | 100 | 5.5351% | 5.5181% |