

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES 2006

	03/01/06	09/01/06	16/01/06	23/01/06	30/01/06	06/02/06	13/02/06	21/02/06	27/02/06	06/03/06	13/03/06	20/03/06	27/03/06
GBP	49.79	49.07	49.69	49.25	50.19	49.61	49.62	49.39	49.36	49.51	49.13	49.14	49.21
USD	28.13	28.13	28.13	28.12	28.19	28.17	28.14	28.14	28.14	28.16	28.14	28.17	28.16
EURO	33.71	33.70	33.93	33.78	34.27	33.88	33.93	33.82	33.56	33.69	33.86	33.72	33.69
CHF	21.50	21.41	21.45	21.61	21.61	21.75	21.56	21.52	21.53	21.34	21.51	21.47	21.27
SKR (100)	302.10	340.14	349.67	352.69	346.22	352.82	351.65	375.14	344.94	351.52	351.57	360.00	351.36
CFA (5000)	251.90	255.27	256.58	252.54	259.94	248.52	257.22	254.83	251.69	255.11	256.74	254.57	258.08
CAD	24.31	22.89	24.16	24.25	24.15	24.27	24.64	24.56	24.30	24.19	24.50	24.43	24.24
	03/04/06	10/04/06	18/04/06	24/04/06	02/05/06	08/05/06	15/05/06	22/05/06	29/05/06	05/06/06	12/06/06	26/06/06	04/07/06
GBP	49.22	49.15	49.23	49.45	49.72	49.97	50.54	51.18	51.86	51.63	51.39	51.40	51.01
USD	28.14	28.07	28.16	28.04	28.16	28.11	28.09	28.08	28.00	28.03	28.08	28.03	28.05
EURO	33.86	33.89	34.00	34.20	33.92	34.08	35.30	35.35	35.21	35.13	35.43	34.96	34.92
CHF	21.38	21.49	21.32	21.70	21.90	21.90	22.08	22.90	22.93	22.19	22.28	22.14	22.25
SKR (100)	354.20	350.47	348.39	360.83	356.43	358.13	368.76	360.16	372.20	353.60	370.55	358.32	355.25
CFA (5000)	256.62	255.24	252.04	255.61	255.66	259.20	263.70	260.71	263.16	263.28	252.79	257.66	267.35
CAD	23.92	24.35	23.89	24.55	24.58	24.94	25.13	25.07	25.08	24.83	25.30	24.78	25.04
	10/07/06	10/07/06	24/07/06	31/07/06	07/08/06	14/08/06	21/08/06	28/08/06	04/09/06	11/09/06	18/09/06	25/09/06	02/10/06
GBP	51.25	51.14	51.25	51.13	51.30	51.81	51.80	51.69	52.12	52.31	52.27	52.02	52.36
USD	28.02	28.06	27.95	28.03	28.01	28.02	28.01	28.00	28.01	28.05	28.03	28.06	28.04
EURO	35.26	35.06	34.94	35.13	35.15	35.25	35.23	35.26	35.56	35.63	35.54	35.45	35.47
CHF	22.21	22.42	22.14	22.61	22.53	22.36	22.42	22.39	22.20	22.29	22.29	22.36	21.93
SKR (100)	360.03	362.01	359.03	362.42	357.85	355.66	381.35	348.37	381.05	386.74	381.13	380.47	362.17
CFA (5000)	264.46	263.16	265.15	272.31	262.53	263.83	268.15	268.86	265.68	264.59	266.21	264.25	264.17
CAD	24.24	25.12	24.60	24.42	24.58	24.39	24.29	24.48	24.31	25.23	25.04	25.11	24.79
	09/10/06	16/10/06	25/10/2006	30/10/06	06/11/06	13/11/06	20/11/06	27/11/06	04/12/06	11/12/06	19/12/06	26/12/06	03/01/07
GBP	52.32	52.00	51.82	51.99	51.23	52.40	52.70	52.89	52.71	53.54	53.60	53.40	53.89
USD	28.00	27.99	28.05	28.01	28.02	28.07	28.06	28.02	28.03	28.02	28.00	27.97	28.05
EURO	35.50	35.45	35.29	35.26	35.40	35.44	35.63	35.54	35.58	36.21	36.39	36.05	36.20
CHF	22.23	22.24	21.96	21.80	22.22	22.11	22.45	22.17	22.39	22.80	22.93	22.57	22.39
SKR (100)	373.66	356.38	357.75	351.79	365.35	370.77	367.95	383.00	371.91	382.49	382.20	378.07	383.72
CFA (5000)	265.03	262.43	265.51	262.67	264.33	264.15	263.23	269.08	268.65	269.16	276.28	273.92	277.37
CAD	24.87	24.77	24.63	25.04	25.33	24.89	24.24	24.71	24.58	23.91	24.58	24.66	23.72