

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES 2007

	08/01/07	15/01/07	22/01/2007	29/01/07	05/02/07	12/02/07	19/02/07	26/02/07	05/03/07	12/03/07	19/03/07	26/03/07	02/04/07
GBP	53.65	53.99	53.74	53.90	53.84	53.42	53.72	53.61	53.88	53.44	53.34	53.44	53.61
USD	27.93	27.97	27.95	28.00	27.98	27.95	27.88	27.90	27.89	27.74	27.73	27.65	27.68
EURO	36.38	36.13	36.17	35.96	36.24	36.17	36.31	36.06	36.08	36.01	36.19	36.19	36.29
CHF	22.66	22.62	21.92	22.18	22.27	21.18	22.00	22.23	21.96	22.46	22.14	22.31	22.31
SKR (100)	400.44	393.53	381.09	389.33	388.11	383.40	383.09	373.89	386.32	378.40	375.72	382.41	367.55
CFA (5000)	277.69	278.51	274.40	272.60	271.47	271.86	271.81	272.23	271.75	274.63	276.46	270.12	274.54
CAD	23.24	23.70	23.53	24.55	24.00	24.50	23.95	24.50	23.64	22.75	23.58	23.87	23.86
	10/04/07	16/04/07	23/04/2007	30/04/07	07/05/07	14/05/07	21/05/07	28/05/07	04/06/07	11/06/07	18/06/07	25/06/2007	02/07/07
GBP	53.67	53.74	53.67	53.65	53.56	53.62	53.33	53.27	53.41	53.01	52.68	52.58	52.76
USD	27.65	27.59	27.47	27.50	27.45	27.39	27.29	27.25	27.12	27.05	26.81	26.63	26.52
EURO	36.41	36.38	36.41	36.38	36.44	36.60	36.45	36.15	36.47	36.41	35.97	35.71	35.68
CHF	22.42	22.07	22.55	22.52	22.28	22.00	22.00	22.14	22.17	22.35	21.51	22.34	21.20
SKR (100)	354.08	370.98	365.37	378.83	362.43	359.52	366.74	366.25	364.47	367.35	367.69	369.41	373.92
CFA (5000)	274.58	278.72	273.44	273.77	274.97	271.75	283.37	280.39	274.84	275.53	275.62	271.71	272.31
CAD	24.01	23.61	23.90	24.18	24.43	24.33	23.95	24.49	24.62	24.92	24.50	24.18	24.36
	09/07/07	16/07/07	24/07/2007	30/07/07	06/08/07	13/08/07	20/08/07	27/08/07	03/09/07	10/09/07	17/09/07	24/09/2007	01/10/07
GBP	52.71	52.62	52.60	51.83	51.11	50.11	49.09	47.73	47.44	46.71	44.45	41.22	38.85
USD	26.28	26.08	25.82	25.31	25.14	24.54	24.16	23.87	23.23	22.63	21.88	20.44	19.07
EURO	35.67	35.55	35.61	35.41	34.79	34.34	33.31	32.58	31.79	31.50	30.68	28.05	27.43
CHF	22.12	22.27	22.13	22.33	20.73	20.73	19.80	20.83	19.09	19.54	19.52	17.04	15.83
SKR (100)	370.13	368.01	372.43	367.97	367.37	368.04	363.94	363.10	355.52	316.78	310.82	315.26	304.7
CFA (5000)	270.06	272.19	267.93	263.87	258.86	258.81	258.22	252.18	244.22	238.06	229.49	200.22	206.68
CAD	24.01	24.13	24.03	23.99	23.86	23.28	23.01	23.12	21.16	22.17	21.69	19.36	17.92
	08/10/07	16/10/07	22/10/2007	29/10/2007	05/11/07	12/11/07	19/11/07	26/11/07	03/12/07	10/12/07	17/12/07	24/12/2007	02/01/08
GBP	38.32	39.05	38.78	39.38	40.05	41.00	42.22	42.93	43.59	43.73	44.44	44.43	44.46
USD	18.89	19.19	19.21	19.41	19.45	20.25	20.93	21.40	21.34	21.65	22.13	22.66	22.54
EURO	27.29	27.27	27.48	27.68	27.18	28.22	30.47	30.70	30.30	30.19	31.46	33.19	32.82
CHF	15.51	15.80	15.90	16.52	16.63	16.87	17.76	18.80	19.04	18.85	19.92	20.44	19.60
SKR (100)	288.40	267.62	268.30	271.00	269.24	308.92	299.21	308.46	295.48	307.55	291.56	328.42	329.25
CFA (5000)	209.42	209.04	211.72	220.57	220.09	235.01	240.02	240.93	235.43	257.34	258.45	254.95	254.82
CAD	18.95	19.71	19.91	19.39	17.41	19.62	20.60	21.79	21.33	21.75	22.17	22.42	22.62