

**OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES 2009**

	<b>05/01/09</b>	<b>12/01/09</b>	<b>19/01/2009</b>	<b>26/01/09</b>	<b>02/02/09</b>	<b>09/02/09</b>	<b>16/02/09</b>	<b>23/02/09</b>	<b>02/03/09</b>	<b>09/03/09</b>	<b>16/03/09</b>	<b>23/03/2009</b>	<b>30/03/09</b>
GBP	40.14	39.45	39.75	40.51	37.25	38.21	36.66	36.75	37.38	37.24	37.03	37.25	38.16
USD	26.54	26.62	26.33	25.89	26.07	25.97	25.98	26.01	26.11	26.15	26.09	26.14	26.18
EURO	35.67	35.99	34.37	34.25	33.52	33.56	33.44	33.52	33.60	33.21	33.86	34.15	35.59
CHF	22.94	23.25	21.24	22.73	20.85	21.29	20.76	22.06	22.04	22.15	21.86	22.59	22.83
SKR (100)	379.59	343.86	341.02	318.20	325.12	304.32	314.91	300.08	305.29	288.65	301.68	300.00	326.68
CFA (5000)	259.15	272.32	273.33	262.53	262.81	255.00	256.42	259.65	257.78	256.8	259.03	257.18	256.57
CAD	20.79	21.92	22.30	21.09	20.87	20.99	21.26	20.82	20.65	20.53	19.65	20.62	21.17

	<b>06/04/09</b>	<b>14/04/09</b>	<b>20/04/2009</b>	<b>27/04/2009</b>	<b>04/05/09</b>	<b>11/05/09</b>	<b>18/05/09</b>	<b>26/05/09</b>	<b>01/06/09</b>	<b>08/06/09</b>	<b>15/06/09</b>	<b>22/06/2009</b>	<b>29/06/09</b>
GBP	38.18	38.53	38.24	38.94	39.05	39.24	40.17	40.20	41.40	42.23	42.34	42.08	42.79
USD	26.38	26.41	26.55	26.56	26.80	26.72	26.56	26.78	26.74	26.91	26.93	26.84	26.56
EURO	35.22	35.30	35.35	35.07	35.32	35.60	36.15	36.09	37.00	37.52	37.26	37.91	37.19
CHF	23.30	23.08	22.34	22.80	23.00	23.09	23.27	22.75	22.40	23.98	23.58	22.3	24.14
SKR (100)	309.62	321.70	311.97	309.36	321.49	309.84	335.65	328.17	325.97	310.73	347.09	320.49	343.89
CFA (5000)	259.30	258.23	258.13	259.13	262.17	261.77	264.96	256.38	265.98	274.78	276.72	276.3	274.91
CAD	21.37	20.89	21.70	21.83	21.67	21.86	22.24	22.62	24.74	23.92	23.94	23.45	23.20

	<b>06/07/09</b>	<b>13/07/09</b>	<b>20/07/2009</b>	<b>27/07/09</b>	<b>03/08/09</b>	<b>10/08/09</b>	<b>17/08/09</b>	<b>24/08/09</b>	<b>31/08/09</b>	<b>07/09/09</b>	<b>14/09/09</b>	<b>22/09/2009</b>	<b>29/09/09</b>
GBP	43.13	42.25	42.58	43.35	43.31	43.33	43.78	43.84	43.8	43.08	43.48	43.67	43.55
USD	26.87	26.84	26.76	26.88	26.79	26.85	26.83	26.85	26.63	26.87	26.84	26.94	26.93
EURO	37.04	37.54	37.31	37.83	38.06	37.60	37.39	37.66	37.68	37.54	37.55	38.34	36.77
CHF	21.96	24.72	22.36	23.33	24.42	24.64	24.81	24.46	24.36	24.46	24.90	24.64	26.05
SKR (100)	347.89	339.19	331.39	340.76	346.46	350.15	343.99	352.55	326.25	343.31	316.72	366.83	335.60
CFA (5000)	272.87	277.04	277.8	280.02	277.53	278.76	281.29	280.05	281.45	280.5	283.15	283.07	278.31
CAD	22.88	22.44	22.77	23.31	23.85	24.85	23.48	24.53	23.56	22.97	24.74	25.19	25.03

	<b>05/10/09</b>	<b>12/10/09</b>	<b>19/10/2009</b>	<b>26/10/2009</b>	<b>02/11/09</b>	<b>09/11/09</b>	<b>16/11/09</b>	<b>23/11/09</b>	<b>30/11/09</b>	<b>07/12/09</b>	<b>14/12/09</b>	<b>21/12/2009</b>	<b>29/12/09</b>
GBP	42.99	43.18	42.57	42.87	43.48	43.60	43.71	43.86	43.88	44.16	43.13	43.49	43.24
USD	26.95	26.91	26.94	26.95	26.91	26.82	26.97	26.94	26.93	26.91	26.85	26.88	26.88
EURO	38.61	39.00	38.53	38.91	39.61	39.07	39.62	40.06	40.15	40.46	39.80	40.17	39.69
CHF	25.47	25.57	24.59	24.80	26.07	23.32	25.54	24.99	26.65	25.17	24.96	26.15	25.17
SKR (100)	325.34	342.84	343.59	378.80	377.70	330.90	367.54	380.67	348.88	366.87	372.79	364.75	363.76
CFA (5000)	283.58	272.97	270.15	290.20	297.13	290.06	296.36	293.22	295.53	295.86	296.12	293.25	295.86
CAD	24.94	25.93	26.03	21.57	23.81	23.34	23.00	23.64	24.91	25.34	24.71	25.46	25.82

	<b>04/01/10</b>	<b>11/01/10</b>	<b>18/01/10</b>	<b>25/01/10</b>	<b>01/02/10</b>
GBP	43.04	42.65	42.47	43.07	43.01
USD	26.94	26.87	26.81	26.88	26.94
EURO	39.87	39.05	39.01	39.32	39.03
CHF	25.81	25.56	25.25	25.38	25.29
SKR (100)	348.01	368.15	370.05	369.43	362.62
CFA (5000)	288.26	286.08	285.94	289.30	289.32
CAD	24.37	25.40	25.12	26.01	25.10