

**OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES 2004**

CURRENCY	WEEK												
	12/01/04	19/01/04	26/01/04	03/02/04	09/02/04	16/02/04	23/02/04	01/03/04	08/03/04	15/03/04	22/03/04	29/03/04	
GBP	51.83	52.24	52.38	53.27	53.32	53.59	53.77	53.75	53.73	53.68	53.73	53.88	
USD	30.83	30.48	30.36	30.12	29.99	29.89	29.73	29.83	29.91	29.92	29.92	30.05	
EURO	36.11	36.24	36.64	37.01	36.73	37.14	37.06	37.18	36.97	36.40	36.81	36.91	
CHF	22.92	22.92	22.70	22.47	23.36	23.04	23.45	23.64	23.04	23.51	23.17	23.53	
SKR (100)	383.27	373.08	382.57	389.64	388.82	396.19	391.59	400.99	402.45	396.30	409.52	393.80	
CFA (5000)	420.76	239.23	250.08	248.82	255.95	237.33	234.46	232.85	262.64	266.86	245.63	486.80	
CAD	22.59	22.28	22.84	23.23	21.74	23.45	22.58	23.38	22.06	22.56	22.02	22.27	
	<b>05/04/04</b>	<b>13/04/04</b>	<b>19/04/04</b>	<b>26/04/04</b>	<b>03/05/04</b>	<b>10/05/04</b>	<b>17/05/04</b>	<b>21/06/04</b>	<b>24/05/04</b>	<b>31/05/04</b>	<b>07/06/04</b>	<b>14/06/04</b>	<b>28/06/04</b>
GBP	53.71	53.80	53.96	52.28	53.69	53.70	53.52	53.94	53.52	53.59	53.98	53.84	54.19
USD	30.11	30.03	30.13	29.98	30.02	29.99	29.91	30.04	29.89	30.01	29.99	30.06	30.04
EURO	36.84	36.59	36.60	36.29	35.88	35.90	35.70	35.95	35.98	36.06	36.23	36.10	35.92
CHF	23.24	22.95	23.02	23.20	22.86	22.91	22.70	23.36	23.21	22.86	23.03	23.35	23.22
SKR (100)	395.39	394.38	394.88	393.11	389.27	392.75	392.60	396.27	390.30	392.31	363.89	397.45	393.71
CFA (5000)	265.34	245.79	244.72	261.38	271.45	272.52	262.50	252.50	270.47	267.49	260.38	256.47	248.68
CAD	23.13	22.35	22.69	21.72	22.77	21.73	21.84	21.84	21.77	21.45	22.29	22.03	21.81
	<b>05/07/04</b>	<b>12/07/04</b>	<b>19/07/04</b>	<b>26/07/04</b>	<b>02/08/04</b>	<b>09/08/04</b>	<b>17/08/04</b>	<b>23/08/04</b>	<b>30/08/04</b>	<b>06/09/04</b>	<b>13/09/04</b>	<b>20/09/04</b>	<b>27/09/04</b>
GBP	53.79	54.11	53.99	54.01	54.32	54.05	54.46	54.09	54.35	54.20	53.76	54.10	53.94
USD	30.06	30.04	30.00	30.02	29.95	30.05	30.03	30.00	30.02	30.10	30.05	30.14	30.13
EURO	36.13	36.36	36.14	36.51	36.18	36.32	36.10	36.02	36.31	36.23	36.06	36.07	36.01
CHF	23.37	23.48	23.29	23.44	23.61	23.63	23.23	23.11	23.09	23.17	23.20	23.13	23.33
SKR (100)	391.55	383.10	403.83	391.57	392.43	384.27	385.65	392.61	384.04	390.76	390.16	381.93	396.29
CFA (5000)	260.86	269.29	263.87	266.28	262.33	256.35	261.03	263.61	271.52	265.56	263.35	269.06	268.09
CAD	22.29	22.11	21.49	21.43	21.64	21.58	22.02	22.51	23.11	22.18	22.49	22.42	23.46
	<b>04/10/04</b>	<b>11/10/04</b>	<b>18/10/04</b>	<b>25/10/04</b>	<b>01/11/2004</b>	<b>08/11/04</b>	<b>16/11/04</b>	<b>22/11/04</b>	<b>29/11/04</b>	<b>06/12/04</b>	<b>13/12/04</b>	<b>20/12/04</b>	<b>27/12/04</b>
GBP	54.08	53.83	53.80	53.87	54.43	54.15	54.13	54.13	54.28	54.16	54.26	54.57	54.50
USD	30.02	30.13	30.26	30.08	30.33	30.00	30.06	30.01	29.96	30.03	29.80	29.76	29.80
EURO	36.17	35.92	36.05	35.98	36.67	35.95	36.16	36.26	36.40	36.69	36.58	37.19	36.46
CHF	23.12	23.10	23.55	23.28	23.37	23.78	24.21	23.76	23.83	24.66	23.96	25.42	24.64
SKR (100)	385.96	408.15	390.28	403.33	399.15	388.93	408.14	406.80	417.63	429.71	399.79	420.11	410.47
CFA (5000)	269.72	251.88	265.98	264.81	268.05	262.82	269.48	260.82	265.32	274.38	278.16	280.36	280.61
CAD	23.86	24.00	23.55	22.11	23.74	23.75	23.77	24.29	23.60	23.10	24.07	23.95	24.11