

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES 2005

	03/01/05	10/01/05	17/01/05	24/01/05	31/01/05	07/02/05	14/02/05	21/02/05	28/02/05	07/03/05	14/03/05	21/03/05	29/03/05
GBP	54.67	54.32	54.79	54.58	54.61	54.59	54.49	54.56	54.54	54.72	54.77	54.84	54.55
USD	29.67	29.66	29.72	29.88	29.63	29.52	29.48	29.54	29.49	29.48	29.12	29.29	29.22
EURO	37.75	37.41	37.76	37.94	37.63	38.06	37.45	37.79	37.69	37.83	37.69	37.98	37.85
CHF	24.40	52.02	24.00	24.53	23.98	23.76	23.86	23.95	23.85	23.84	23.84	23.79	23.67
SKR (100)	404.95	410.11	404.12	412.40	404.88	415.11	405.38	398.05	393.86	384.24	405.96	401.92	386.04
CFA (5000)	281.83	279.33	286.19	284.99	277.26	279.58	282.60	281.10	275.86	286.08	282.18	283.78	279.04
CAD	24.10	23.95	24.11	23.80	23.33	23.19	23.56	23.42	23.64	23.09	23.61	23.76	23.91

	04/04/05	11/05/05	18/04/05	25/04/05	03/05/05	09/05/05	16/05/05	24/05/05	30/05/05	06/06/05	13/06/06	20/06/05	27/06/05
GBP	54.32	54.37	54.31	54.34	54.25	54.05	53.92	53.29	52.31	52.36	51.04	51.72	51.41
USD	29.22	29.01	28.99	28.92	28.70	28.65	28.53	28.56	28.48	28.37	28.41	28.31	28.24
EURO	37.47	37.63	37.49	37.31	37.19	36.98	36.92	36.84	36.26	36.12	35.72	35.24	34.59
CHF	23.75	23.65	23.58	23.86	23.68	23.67	23.46	23.46	23.35	22.86	22.59	22.21	22.01
SKR (100)	394.43	393.46	399.98	398.47	399.14	384.05	369.70	386.36	387.11	379.27	382.94	381.42	352.99
CFA (5000)	285.21	283.17	284.42	282.89	272.36	278.41	277.45	268.26	274.99	270.05	258.11	260.12	255.42
CAD	24.00	22.47	23.82	23.48	23.20	22.95	23.02	23.18	22.54	22.90	22.53	21.88	22.34

	04/07/05	11/07/05	18/07/05	25/07/05	01/08/05	08/08/05	16/08/05	22/08/05	29/08/05	05/09/05	12/09/05	19/09/05	26/09/05
GBP	50.81	50.41	49.18	49.73	49.45	49.48	49.68	49.75	50.02	49.89	50.69	50.45	50.51
USD	28.15	28.08	28.07	28.12	28.08	28.08	28.05	28.04	28.11	28.05	28.06	28.08	28.16
EURO	34.21	34.13	34.22	33.74	34.32	33.94	34.26	34.14	34.01	34.20	34.13	34.13	34.23
CHF	21.56	21.37	21.41	21.04	21.13	21.47	21.33	21.16	21.14	21.69	22.29	21.97	22.04
SKR (100)	371.02	360.92	343.64	355.45	338.05	347.58	355.23	340.27	340.47	344.37	344.76	339.49	352.62
CFA (5000)	271.70	251.56	243.19	244.38	246.32	255.73	252.46	253.09	260.88	253.69	257.62	253.92	254.15
CAD	22.27	22.64	23.02	23.00	23.00	22.17	21.52	22.59	21.73	22.80	23.48	23.63	24.23

	03/10/05	10/10/05	17/10/05	24/10/05	01/11/05	07/11/05	14/11/05	21/11/05	28/11/05	05/12/05	12/12/05	19/12/05	27/12/05
GBP	50.22	50.52	50.04	50.06	49.73	50.50	49.81	49.25	49.60	49.08	49.39	49.17	49.79
USD	28.19	28.12	28.05	28.11	28.09	28.05	28.19	28.15	28.16	28.14	28.16	28.16	28.14
EURO	34.17	34.06	34.02	34.03	34.24	34.18	34.08	34.07	33.81	33.90	33.49	33.81	33.64
CHF	21.77	21.43	21.63	21.42	21.53	21.71	21.35	21.28	21.55	21.52	21.48	21.66	21.54
SKR (100)	350.07	319.04	349.64	343.19	337.38	335.26	331.71	339.42	335.61	345.57	335.68	339.29	364.07
CFA (5000)	249.61	252.28	254.41	252.55	252.56	253.21	254.40	253.50	253.73	252.26	255.85	251.38	252.49
CAD	24.45	24.46	23.87	23.57	21.46	22.81	23.27	23.57	22.70	23.79	23.94	23.65	23.66