

Currency Rates

	Closing	Average
Jul-97	1.3905	
Aug-97	1.3869	
Sep-97	1.3867	
Oct-97	1.4133	
Nov-97	1.4267	
Dec-97	1.4408	
Jan-98	1.4340	
Feb-98	1.4163	
Mar-98	1.4298	
Apr-98	1.4450	
May-98	1.4653	
Jun-98	1.4876	1.4269
Jul-98	1.4876	1.4350
Aug-98	1.5353	1.4474
Sep-98	1.5213	1.4586
Oct-98	1.5450	1.4696
Nov-98	1.5394	1.4790
Dec-98	1.5422	1.4874
Jan-99	1.5192	1.4945
Feb-99	1.4973	1.5013
Mar-99	1.5175	1.5086
Feb-99	1.4973	1.5129
Mar-99	1.5175	1.5173
Apr-99	1.4874	1.5173
Jun-99	1.4620	1.5151
Jul-99	1.4691	1.5096
Aug-99	1.4888	1.5069
Sep-99	1.4923	1.5025
Oct-99	1.4768	1.4973
Nov-99	1.4773	1.4919
Dec-99	1.4773	1.4884
Jan-00	1.4489	1.4844
Feb-00	1.4511	1.4788
Mar-00	1.4606	1.4758
Apr-00	1.4684	1.4717
May-00	1.4955	1.4723
Jun-00	1.4768	1.4736
Jul-00	1.4779	1.4743
Aug-00	1.4825	1.4738
Sep-00	1.4862	1.4733
Oct-00	1.5123	1.4762
Nov-00	1.5422	1.4816
Dec-00	1.5224	1.4854
Jan-01	1.5029	1.4899
Feb-01	1.5361	1.4970
Mar-01	1.5585	1.5051
Apr-01	1.5575	1.5126
May-01	1.5415	1.5164
Jun-01	1.5244	1.5204
Jul-01	1.5304	1.5247
Aug-01	1.5402	1.5295
Sep-01	1.5677	1.5363
Oct-01	1.5712	1.5412
Nov-01	1.5924	1.5454
Dec-01	1.5775	1.5500
Jan-02	1.6003	1.5581
Feb-02	1.5958	1.5631
Mar-02	1.5870	1.5655
Apr-02	1.5814	1.5675
May-02	1.5497	1.5682
Jun-02	1.5317	1.5688
Jul-02	1.5464	1.5701
Aug-02	1.5674	1.5724
Sep-02	1.5759	1.5731
Oct-02	1.5777	1.5736
Nov-02	1.5716	1.5719
Dec-02	1.5591	1.5703
Jan-03	1.5395	1.5653
Feb-03	1.5120	1.5583
Mar-03	1.4751	1.5489
Apr-03	1.4571	1.5386
May-03	1.3833	1.5247
Jun-03	1.3517	1.5097
Jul-03	1.3811	1.4960
Aug-03	1.3946	1.5270
Sep-03	1.3630	1.5184
Oct-03	1.3228	1.5081
Nov-03	1.3124	1.4964
Dec-03	1.3124	1.4854
Jan-04	1.2960	1.2960
Feb-04	1.3290	1.3125
Mar-04	1.3284	1.3178
Apr-04	1.3425	1.3239
May-04	1.3783	1.3348
Jun-04	1.3577	1.3386
Jul-04	1.3219	1.3362
Aug-04	1.3118	1.3332
Sep-04	1.2878	1.3281
Oct-04	1.2469	1.3200
Nov-04	1.9608	1.3783
Dec-04	1.2191	1.3650
Jan-05	1.2552	1.3616
Feb-05	1.2383	1.3541
Mar-05	1.2157	1.3447
Apr-05	1.2365	1.3358
May-05	1.2552	1.3256
Jun-05	1.2402	1.3158
Jul-05	1.2227	1.3075
Aug-05	1.2040	1.2985
Sep-05	1.1776	1.2894
Oct-05	1.1776	1.2836
Nov-05	1.1811	1.2186
Dec-05	1.1610	1.2138
Jan-06	1.1573	1.2056
Feb-06	1.1489	1.1982
Mar-06	1.1574	1.1933
Apr-06	1.1438	1.1856
May-06	1.1095	1.1734
Jun-06	1.1138	1.1629
Jul-06	1.1292	1.1551
Aug-06		