

## Overview of the ECB foreign exchange rates for May 2009

Date	USD	JPY	BGN	CZK	DKK	EEK	GBP	HUF	LTL	LVL	PLN	RON	SEK	CHF
5/4/2009	1.3223	131.52	1.9558	26.637	7.4483	15.6466	0.88970	288.23	3.4528	0.7092	4.4070	4.1916	10.6665	1.5093
5/5/2009	1.3403	132.59	1.9558	26.478	7.4482	15.6466	0.88590	283.26	3.4528	0.7094	4.3483	4.1632	10.5865	1.5113
5/6/2009	1.3322	131.17	1.9558	26.805	7.4485	15.6466	0.88610	285.83	3.4528	0.7093	4.4135	4.1592	10.6160	1.5089
5/7/2009	1.3363	132.72	1.9558	26.463	7.4487	15.6466	0.88470	276.60	3.4528	0.7091	4.3038	4.1180	10.4770	1.5166
5/8/2009	1.3425	133.36	1.9558	26.650	7.4486	15.6466	0.89070	277.75	3.4528	0.7091	4.3510	4.1335	10.5120	1.5142
5/11/2009	1.3574	132.82	1.9558	26.767	7.4490	15.6466	0.89860	277.45	3.4528	0.7092	4.3820	4.1599	10.5205	1.5057
5/12/2009	1.3683	132.90	1.9558	26.744	7.4485	15.6466	0.89340	278.78	3.4528	0.7091	4.3860	4.1533	10.6218	1.5088
5/13/2009	1.3623	130.90	1.9558	26.785	7.4474	15.6466	0.89980	281.44	3.4528	0.7093	4.4118	4.1668	10.6525	1.5054
5/14/2009	1.3563	129.41	1.9558	26.940	7.4477	15.6466	0.89810	289.73	3.4528	0.7093	4.4875	4.1945	10.7710	1.5053
5/15/2009	1.3518	128.67	1.9558	27.028	7.4465	15.6466	0.89050	289.40	3.4528	0.7095	4.4795	4.2000	10.6372	1.5023
5/18/2009	1.3494	129.28	1.9558	26.920	7.4455	15.6466	0.88250	284.15	3.4528	0.7091	4.4680	4.1735	10.6049	1.5115
5/19/2009	1.3612	130.91	1.9558	26.669	7.4465	15.6466	0.87940	278.18	3.4528	0.7091	4.3770	4.1655	10.4705	1.5146
5/20/2009	1.3690	131.06	1.9558	26.615	7.4452	15.6466	0.88260	277.85	3.4528	0.7090	4.3687	4.1617	10.4915	1.5124
5/21/2009	1.3771	130.84	1.9558	26.727	7.4458	15.6466	0.87900	278.43	3.4528	0.7090	4.3960	4.1695	10.4476	1.5174
5/22/2009	1.3972	131.41	1.9558	26.708	7.4458	15.6466	0.87810	278.39	3.4528	0.7090	4.3843	4.1765	10.4800	1.5217
5/25/2009	1.4010	133.22	1.9558	26.683	7.4463	15.6466	0.88030	280.60	3.4528	0.7090	4.4140	4.1710	10.4720	1.5178
5/26/2009	1.3908	132.06	1.9558	26.699	7.4453	15.6466	0.87600	282.43	3.4528	0.7091	4.4235	4.1795	10.5545	1.5144
5/27/2009	1.3901	132.48	1.9558	26.725	7.4442	15.6466	0.87060	282.85	3.4528	0.7091	4.4363	4.1833	10.6540	1.5135
5/28/2009	1.3856	134.38	1.9558	26.761	7.4445	15.6466	0.87000	284.75	3.4528	0.7093	4.4910	4.1975	10.7353	1.5117
5/29/2009	1.4098	135.22	1.9558	26.825	7.4453	15.6466	0.87290	282.48	3.4528	0.7093	4.4762	4.1825	10.6678	1.5128
Average*	1.365	131.846	1.956	26.731	7.447	15.647	0.884	281.929	3.453	0.709	4.410	4.170	10.582	1.512

\*Number of foreign exchange rates in a month 20

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Date	NOK	HRK	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR
5/4/2009	8.6900	7.4135	43.7095	2.1045	1.8030	2.8605	1.5681	9.0221	10.2480	13,897.63	65.9960	1,677.21	18.2134	4.6697
5/5/2009	8.6870	7.3979	43.9435	2.0918	1.7998	2.8339	1.5669	9.1407	10.3873	14,106.66	66.0770	1,700.30	17.7590	4.7045
5/6/2009	8.7350	7.3744	43.7360	2.0930	1.7917	2.8549	1.5689	9.0877	10.3245	13,885.52	66.0640	1,702.95	17.6967	4.7073
5/7/2009	8.6200	7.3629	43.6295	2.0601	1.7591	2.8060	1.5569	9.1160	10.3566	13,891.45	65.6120	1,681.34	17.3576	4.7098
5/8/2009	8.6415	7.3582	43.5980	2.0833	1.7702	2.8066	1.5582	9.1583	10.4044	13,915.01	66.1620	1,668.53	17.5465	4.7216
5/11/2009	8.7020	7.3562	43.8726	2.1136	1.7835	2.8151	1.5676	9.2615	10.5198	14,114.82	67.2050	1,674.70	17.8577	4.7733
5/12/2009	8.7510	7.3510	43.8935	2.1349	1.7858	2.8039	1.5865	9.3340	10.6045	14,171.36	67.4810	1,694.60	18.0274	4.8062
5/13/2009	8.8400	7.3476	43.5957	2.1254	1.7883	2.8369	1.5832	9.2942	10.5584	14,094.96	67.7200	1,689.23	18.1731	4.8028
5/14/2009	8.8320	7.3593	43.7155	2.1431	1.8115	2.8759	1.5971	9.2567	10.5116	14,092.17	67.4220	1,713.23	18.0502	4.8115
5/15/2009	8.8170	7.4026	43.5280	2.1249	1.7924	2.8330	1.5894	9.2271	10.4783	14,106.10	66.7690	1,693.55	17.9411	4.7982
5/18/2009	8.7785	7.3785	43.3415	2.0981	1.7776	2.8217	1.5779	9.2124	10.4609	14,006.04	64.6230	1,694.43	17.8339	4.7964
5/19/2009	8.7450	7.3600	43.3374	2.0923	1.7563	2.7959	1.5754	9.2896	10.5513	13,946.30	65.0450	1,695.45	17.5799	4.8057
5/20/2009	8.8100	7.3634	43.3320	2.0996	1.7655	2.7819	1.5724	9.3434	10.6134	14,093.38	64.9180	1,706.82	17.6943	4.8428
5/21/2009	8.8382	7.3165	43.3869	2.1173	1.7861	2.8034	1.5754	9.3983	10.6757	14,284.74	65.1093	1,719.54	17.9932	4.8605
5/22/2009	8.8750	7.3190	43.5016	2.1468	1.7832	2.8254	1.5744	9.5334	10.8310	14,289.74	65.8220	1,737.38	18.3767	4.8769
5/25/2009	8.8620	7.2929	43.4875	2.1672	1.7924	2.8322	1.5777	9.5601	10.8595	14,286.69	66.2740	1,743.90	18.4372	4.8881
5/26/2009	8.9510	7.2899	43.6023	2.1709	1.7949	2.8318	1.5698	9.5000	10.7809	14,279.65	66.5640	1,750.97	18.3412	4.8852
5/27/2009	8.8710	7.3055	43.3886	2.1844	1.7773	2.7991	1.5536	9.4917	10.7770	14,441.13	66.2660	1,759.31	18.3082	4.8702
5/28/2009	8.9615	7.3305	43.3105	2.1775	1.7753	2.8136	1.5544	9.4610	10.7427	14,306.32	65.9680	1,736.18	18.3176	4.8669
5/29/2009	8.8785	7.3500	43.4455	2.1737	1.7671	2.8320	1.5501	9.6263	10.9273	14,539.26	66.4260	1,764.04	18.4340	4.9167
Average*	8.794	7.351	43.568	2.125	1.783	2.823	1.571	9.316	10.581	14,137.447	66.176	1,710.183	17.997	4.806

\*Number of foreign exchange rates in a month 20

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Date	NZD	PHP	SGD	THB	ZAR	ISK
5/4/2009	2.3137	63.574	1.9619	46.585	11.0624	
5/5/2009	2.2994	64.051	1.9713	47.058	11.1356	
5/6/2009	2.2857	63.515	1.9651	46.857	11.3237	
5/7/2009	2.2385	63.152	1.9591	46.630	11.1581	
5/8/2009	2.2531	63.185	1.9676	46.800	11.2542	
5/11/2009	2.2537	64.098	1.9835	46.980	11.4055	
5/12/2009	2.2555	64.443	1.9923	47.282	11.5129	
5/13/2009	2.2749	64.376	1.9943	47.040	11.4978	
5/14/2009	2.3066	64.706	1.9891	46.908	11.7049	
5/15/2009	2.3000	64.313	1.9852	46.718	11.6846	
5/18/2009	2.2861	64.045	1.9803	46.635	11.6534	
5/19/2009	2.2512	64.169	1.9914	46.839	11.5437	
5/20/2009	2.2609	64.590	1.9994	47.169	11.5106	
5/21/2009	2.2779	65.059	2.0085	47.352	11.6269	
5/22/2009	2.2555	65.613	2.0157	47.973	11.5862	
5/25/2009	2.2652	65.674	2.0251	48.170	11.6640	
5/26/2009	2.2622	65.721	2.0205	47.962	11.6426	
5/27/2009	2.2501	65.698	2.0188	47.799	11.5155	
5/28/2009	2.2223	65.504	2.0146	47.685	11.2268	
5/29/2009	2.2135	66.516	2.0350	48.377	11.2413	
Average*	2.266	64.600	1.994	47.241	11.448	

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