

Monthly, quarterly and cumulative average ECB exchange rates in 2009

Period	USD	JPY	BGN	CZK	DKK	EEK	GBP	HUF	LTL	LVL	PLN	RON	SEK	CHF
01/2009	1.324	119.733	1.956	27.169	7.452	15.647	0.918	279.859	3.453	0.704	4.230	4.235	10.726	1.493
02/2009	1.278	118.301	1.956	28.461	7.451	15.647	0.887	298.298	3.453	0.706	4.647	4.286	10.907	1.490
03/2009	1.305	127.653	1.956	27.231	7.451	15.647	0.920	304.139	3.453	0.708	4.621	4.283	11.177	1.508
1st quarter	1.303	122.044	1.956	27.601	7.451	15.647	0.909	294.191	3.453	0.706	4.499	4.268	10.941	1.498
04/2009	1.319	130.246	1.956	26.774	7.449	15.647	0.898	295.260	3.453	0.709	4.433	4.204	10.880	1.515
05/2009	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
06/2009	1.402	135.392	1.956	26.545	7.446	15.647	0.857	280.460	3.453	0.702	4.508	4.213	10.871	1.515
2nd quarter	1.363	132.588	1.956	26.679	7.447	15.647	0.879	285.708	3.453	0.707	4.452	4.196	10.781	1.514
1st half of the year	1.333	127.274	1.956	27.144	7.449	15.647	0.894	289.983	3.453	0.706	4.476	4.233	10.861	1.506
07/2009	1.409	133.094	1.956	25.793	7.446	15.647	0.861	272.060	3.453	0.701	4.296	4.218	10.826	1.520
08/2009	1.427	135.314	1.956	25.646	7.444	15.647	0.863	270.047	3.453	0.701	4.131	4.218	10.221	1.524
09/2009	1.456	133.144	1.956	25.346	7.443	15.647	0.891	271.841	3.453	0.704	4.158	4.242	10.198	1.515
3rd quarter	1.430	133.817	1.956	25.597	7.444	15.647	0.872	271.346	3.453	0.702	4.198	4.226	10.424	1.519
1 - 3rd quarter	1.366	129.535	1.956	26.609	7.448	15.647	0.886	283.543	3.453	0.705	4.380	4.230	10.710	1.510
10/2009	1.482	133.914	1.956	25.861	7.444	15.647	0.916	268.485	3.453	0.709	4.215	4.287	10.310	1.514
11/2009	1.491	132.966	1.956	25.812	7.441	15.647	0.899	270.924	3.453	0.709	4.165	4.290	10.333	1.510
12/2009	1.461	131.210	1.956	26.089	7.442	15.647	0.900	273.220	3.453	0.708	4.144	4.228	10.409	1.502
4th quarter	1.478	132.692	1.956	25.923	7.442	15.647	0.905	270.876	3.453	0.708	4.175	4.268	10.351	1.509
Average/2009	1.395	130.337	1.956	26.435	7.446	15.647	0.891	280.327	3.453	0.706	4.328	4.240	10.619	1.510

Monthly, quarterly and cumulative average ECB exchange rates in 2009

Period	NOK	HRK	RUB	TRY	AUD	BRL	CAD	CNY	HKD	IDR	INR	KRW	MXN	MYR
01/2009	9.216	7.360	42.328	2.123	1.963	3.060	1.623	9.050	10.269	14,802.070	64.510	1,801.974	18.376	4.729
02/2009	8.784	7.431	45.808	2.128	1.972	2.968	1.594	8.741	9.913	15,233.332	62.885	1,843.895	18.654	4.647
03/2009	8.839	7.443	45.145	2.234	1.959	3.020	1.647	8.921	10.114	15,477.844	66.803	1,894.480	19.128	4.795
1st quarter	8.947	7.412	44.417	2.163	1.965	3.017	1.622	8.907	10.102	15,174.963	64.795	1,847.586	18.727	4.726
04/2009	8.787	7.417	44.214	2.128	1.850	2.920	1.619	9.011	10.223	14,552.649	66.047	1,760.141	17.765	4.756
05/2009	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
06/2009	8.939	7.295	43.555	2.168	1.746	2.739	1.576	9.579	10.864	14,315.398	66.919	1,768.797	18.681	4.930
2nd quarter	8.843	7.353	43.772	2.141	1.792	2.824	1.588	9.311	10.566	14,334.527	66.398	1,747.097	18.165	4.834
1st half of the year	8.896	7.382	44.097	2.152	1.879	2.921	1.605	9.107	10.332	14,758.107	65.590	1,797.743	18.448	4.780
07/2009	8.949	7.331	44.388	2.138	1.750	2.722	1.582	9.625	10.918	14,241.506	68.233	1,778.428	18.814	4.996
08/2009	8.660	7.329	45.197	2.124	1.708	2.631	1.552	9.749	11.059	14,270.783	68.957	1,768.992	18.557	5.019
09/2009	8.596	7.310	44.762	2.171	1.690	2.652	1.575	9.943	11.286	14,346.844	70.415	1,768.579	19.526	5.086
3rd quarter	8.740	7.323	44.770	2.144	1.717	2.670	1.570	9.770	11.085	14,285.934	69.191	1,772.143	18.970	5.033
1 - 3rd quarter	8.842	7.362	44.329	2.150	1.823	2.834	1.593	9.336	10.592	14,594.948	66.834	1,788.897	18.628	4.867
10/2009	8.360	7.242	43.619	2.182	1.634	2.577	1.562	10.115	11.483	14,057.253	69.216	1,739.944	19.586	5.042
11/2009	8.414	7.295	43.183	2.226	1.622	2.578	1.581	10.183	11.559	14,115.450	69.442	1,735.172	19.548	5.055
12/2009	8.407	7.291	43.902	2.201	1.618	2.557	1.540	9.978	11.330	13,830.838	68.092	1,703.031	18.779	4.986
4th quarter	8.393	7.276	43.574	2.203	1.625	2.570	1.560	10.090	11.456	13,999.422	68.909	1,725.909	19.300	5.027
Average/2009	8.728	7.340	44.138	2.163	1.773	2.767	1.585	9.528	10.811	14,443.740	67.361	1,772.904	18.799	4.908

Monthly, quarterly and cumulative average ECB exchange rates in 2009

Period	NZD	PHP	SGD	THB	ZAR	ISK
01/2009	2.413	62.354	1.974	46.218	13.126	
02/2009	2.485	60.832	1.941	45.156	12.801	
03/2009	2.453	63.105	1.995	46.667	12.987	
1st quarter	2.450	62.133	1.971	46.038	12.974	
04/2009	2.312	63.462	1.982	46.741	11.878	
05/2009	2.266	64.600	1.994	47.241	11.448	
06/2009	2.197	67.036	2.036	47.844	11.272	
2nd quarter	2.256	65.097	2.005	47.294	11.524	
1st half of the year	2.354	63.603	1.988	46.661	12.255	
07/2009	2.187	67.724	2.042	47.969	11.201	
08/2009	2.110	68.803	2.058	48.543	11.342	
09/2009	2.069	69.967	2.072	49.239	10.950	
3rd quarter	2.123	68.815	2.057	48.575	11.162	
1 - 3rd quarter	2.274	65.404	2.012	47.322	11.877	
10/2009	2.007	69.419	2.071	49.504	11.094	
11/2009	2.045	70.165	2.071	49.634	11.213	
12/2009	2.038	67.706	2.039	48.544	10.926	
4th quarter	2.030	69.080	2.060	49.221	11.076	
Average/2009	2.212	66.338	2.024	47.804	11.674	