

## TABLE B

### Average monthly exchange rates

Month	Australian Dollar	Canadian Dollar	Euro	Hong Kong Dollar	Indian Rupee	Japanese Yen	Swiss Franc	UK Pound	US Dollar
October 2001	4.6749	5.9019	8.3974	1.1883	0.1930	0.0764	5.6757	13.4577	9.2684
November 2001	5.0177	6.1020	8.6334	1.2460	0.2025	0.0794	5.8914	13.9629	9.7182
December 2001	5.9433	7.3208	10.3094	1.4806	0.2410	0.0908	6.9866	16.6129	11.5467
January 2002	6.0018	7.2596	10.2599	1.4884	0.2402	0.0875	6.9591	16.6374	11.6080
February 2002	5.8919	7.1974	9.9903	1.4725	0.2359	0.0859	6.7604	16.3355	11.4843
March 2002	6.0210	7.2405	10.0648	1.4737	0.2359	0.0876	6.8519	16.3462	11.4938
April 2002	5.9349	7.0054	9.8165	1.4205	0.2265	0.0847	6.6949	15.9860	11.0796
May 2002	5.5845	6.5450	9.3081	1.3010	0.2071	0.0802	6.3902	14.8141	10.1472
June 2002	5.7763	6.6252	9.6861	1.2999	0.2071	0.0821	6.5828	15.0338	10.1392
July 2002	5.6016	6.5562	10.0364	1.2967	0.2074	0.0856	6.8617	15.7170	10.1137
August 2002	5.7383	6.7487	10.3523	1.3576	0.2180	0.0890	7.0747	16.2767	10.5894
September 2002	5.8036	6.7434	10.4024	1.3596	0.2189	0.0879	7.0994	16.4969	10.6044
October 2002	5.6820	6.5441	10.1336	1.3242	0.2135	0.0833	6.9171	16.0808	10.3280
November 2002	5.4188	6.1424	9.6631	1.2374	0.2000	0.0794	6.5842	15.1650	9.6509
December 2002	5.0481	5.7495	9.1231	1.1489	0.1861	0.0733	6.2147	14.2121	8.9597
January 2003	5.0596	5.6308	9.2147	1.1131	0.1811	0.0731	6.3038	14.0280	8.6816
February 2003	4.9399	5.4887	8.9432	1.0646	0.1739	0.0696	6.0953	13.3676	8.3031
March 2003	4.8524	5.4557	8.7063	1.0314	0.1689	0.0679	5.9267	12.7437	8.0439
April 2003	4.6913	5.2744	8.3627	0.9881	0.1627	0.0643	5.5919	12.1240	7.7068
May 2003	4.9641	5.5450	8.8637	0.9828	0.1628	0.0654	5.8494	12.4393	7.6652
June 2003	5.2495	5.8361	9.2177	1.0133	0.1692	0.0668	5.9842	13.1219	7.9027
July 2003	4.9974	5.4753	8.5866	0.9678	0.1633	0.0636	5.5502	12.2600	7.5481
August 2003	4.8134	5.2907	8.2418	0.9478	0.1609	0.0622	5.3501	11.7868	7.3922

September 2003	4.8384	5.3611	8.2109	0.9406	0.1598	0.0636	5.3087	11.7820	7.3246
October 2003	4.8288	5.2580	8.1516	0.8993	0.1534	0.0636	5.2652	11.6744	6.9637
November 2003	4.8212	5.1225	7.8778	0.8667	0.1477	0.0616	5.0508	11.3692	6.7287
December 2003	4.8096	4.9618	7.9904	0.8392	0.1429	0.0604	5.1388	11.3873	6.5189
January 2004	5.3257	5.3398	8.7263	0.8909	0.1522	0.0650	5.5727	12.5935	6.9179
February 2004	5.2633	5.0943	8.5594	0.8707	0.1495	0.0635	5.4408	12.6411	6.7686
March 2004	4.9714	4.9890	8.1378	0.8512	0.1475	0.0611	5.1936	12.1204	6.6328
April 2004	4.8766	4.8931	7.8670	0.8406	0.1493	0.0610	5.0577	11.8224	6.5537
May 2004	4.7875	4.9224	8.1520	0.8698	0.1501	0.0606	5.2930	12.1262	6.7821
June 2004	4.4687	4.7347	7.8120	0.8253	0.1414	0.0588	5.1442	11.7619	6.4351
July 2004	4.3893	4.6344	7.5236	0.7858	0.1331	0.0561	4.9273	11.2923	6.1287
August 2004	4.5832	4.9139	7.8615	0.8279	0.1393	0.0585	5.1107	11.7446	6.4575
September 2004	4.5920	5.0704	7.9960	0.8394	0.1420	0.0595	5.1822	11.7368	6.5469
October 2004	4.6809	5.1145	7.9820	0.8201	0.1396	0.0587	5.1740	11.5461	6.3876
November 2004	4.6581	5.0569	7.8597	0.7787	0.1342	0.0578	5.1642	11.2483	6.0558
December 2004	4.4042	4.7157	7.6842	0.7371	0.1304	0.0553	5.0041	11.0601	5.7323
January 2005	4.5707	4.8779	7.8377	0.7659	0.1365	0.0578	5.0661	11.2168	5.9698
February 2005	4.6995	4.8585	7.8338	0.7713	0.1378	0.0574	5.0549	11.3535	6.0161
March 2005	4.7226	4.9412	7.9442	0.7706	0.1376	0.0572	5.1298	11.4707	6.0103
April 2005	4.7556	4.9874	7.9656	0.7889	0.1407	0.0573	5.1478	11.6567	6.1521
May 2005	4.8507	5.0438	8.0391	0.8127	0.1456	0.0594	5.2025	11.7446	6.3314
June 2005	5.1739	5.4307	8.2151	0.8680	0.1549	0.0622	5.3398	12.2820	6.7500
July 2005	5.0447	5.4798	8.0744	0.8621	0.1540	0.0599	5.1818	11.7407	6.7035
August 2005	4.9247	5.3626	7.9477	0.8319	0.1482	0.0585	5.1181	11.5992	6.4650
September 2005	4.8665	5.3925	7.7938	0.8191	0.1448	0.0573	5.0307	11.4978	6.3578
October 2005	4.9626	5.5912	7.9070	0.8479	0.1468	0.0573	5.1041	11.5989	6.5766
November 2005	4.8956	5.6286	7.8541	0.8584	0.1457	0.0562	5.0824	11.5553	6.6565
December 2005	4.7217	5.4744	7.5425	0.8201	0.1393	0.0536	4.8729	11.1059	6.3591
January 2006	4.5660	5.2569	7.3814	0.7852	0.1374	0.0528	4.7647	10.7529	6.0891
February 2006	4.5366	5.3221	7.3086	0.7884	0.1380	0.0519	4.6906	10.6948	6.1177
March 2006	4.5465	5.4067	7.5213	0.8060	0.1406	0.0533	4.7934	10.9070	6.2544

April 2006	4.4637	5.2947	7.4458	0.7828	0.1353	0.0518	4.7285	10.7206	6.0720
May 2006	4.8260	5.6910	8.0702	0.8150	0.1392	0.0565	5.1844	11.8060	6.3199
June 2006	5.1508	6.2491	8.8146	0.8959	0.1511	0.0607	5.6494	12.8291	6.9549
July 2006	5.3279	6.2812	8.9889	0.9113	0.1525	0.0612	5.7300	13.0646	7.0843
August 2006	5.3090	6.2150	8.9128	0.8944	0.1495	0.0600	5.6501	13.1608	6.9553
September 2006	5.6038	6.6432	9.4376	0.9521	0.1607	0.0633	5.9577	13.9706	7.4098
October 2006	5.7639	6.7785	9.6503	0.9823	0.1682	0.0645	6.0698	14.3415	7.6492
November 2006	5.6028	6.3906	9.3488	0.9327	0.1618	0.0619	5.8716	13.8728	7.2586
December 2006	5.5368	6.1172	9.3075	0.9058	0.1577	0.0601	5.8288	13.8362	7.0406
January 2007	5.6262	6.1135	9.3442	0.9211	0.1622	0.0597	5.7845	14.0828	7.1838
February 2007	5.6088	6.1197	9.3746	0.9179	0.1624	0.0595	5.7817	14.0398	7.1698
March 2007	5.8194	6.2862	9.7323	0.9409	0.1671	0.0627	6.0348	14.3044	7.3514
April 2007	5.8898	6.2673	9.6207	0.9112	0.1688	0.0600	5.8763	14.1669	7.1216
May 2007	5.7893	6.4054	9.4844	0.8977	0.1720	0.0581	5.7469	13.9229	7.0187
June 2007	6.0397	6.7313	9.6198	0.9178	0.1759	0.0585	5.8147	14.2416	7.1718
July 2007	6.0512	6.6383	9.5662	0.8918	0.1725	0.0574	5.7736	14.1833	6.9730
August 2007	5.9856	6.8233	9.8461	0.9255	0.1772	0.0620	6.0124	14.5250	7.2334
September 2007	6.0168	6.9238	9.8945	0.9158	0.1766	0.0620	6.0062	14.3767	7.1282
October 2007	6.0875	6.9329	9.6371	0.8734	0.1715	0.0585	5.7685	13.8408	6.7729
November 2007	6.0208	6.9619	9.8315	0.8616	0.1700	0.0603	5.9613	13.8896	6.7010
December 2007	5.9646	6.8104	9.9484	0.8754	0.1731	0.0609	5.9958	13.8016	6.8271
January 2008	6.1583	6.9131	10.2688	0.8952	0.1775	0.0647	6.3350	13.7527	6.9871
February 2008	6.9728	7.6385	11.2644	0.9797	0.1923	0.0713	7.0032	15.0048	7.6386
March 2008	7.3851	7.9931	12.3767	1.0254	0.1978	0.0791	7.8766	15.9805	7.9799
April 2008	7.2472	7.6861	12.2840	1.0002	0.1948	0.0761	7.7028	15.4224	7.7933
May 2008	7.2449	7.6317	11.8660	0.9774	0.1804	0.0732	7.3049	14.9700	7.6238
June 2008	7.5417	7.8018	12.3250	1.0143	0.1850	0.0742	7.6360	15.5595	7.9188
July 2008	7.3544	7.5405	12.0494	0.9794	0.1783	0.0716	7.4429	15.1886	7.6393
August 2008	6.7633	7.2787	11.4757	0.9807	0.1782	0.0701	7.0793	14.4731	7.6578
September 2008	6.5845	7.5954	11.5514	1.0330	0.1768	0.0754	7.2441	14.4452	8.0472
October 2008	6.6810	8.2665	12.9051	1.2463	0.1995	0.0964	8.4764	16.3843	9.6715

November 2008	6.6335	8.3094	12.8810	1.3053	0.2066	0.1044	8.5036	15.5129	10.1177
December 2008	6.6525	8.0558	13.3723	1.2832	0.2041	0.1091	8.6942	14.8107	9.9456
January 2009	6.6887	8.0755	13.1300	1.2759	0.2027	0.1095	8.7917	14.2861	9.8970
February 2009	6.4963	8.0402	12.8058	1.2905	0.2031	0.1083	8.5888	14.4064	10.0062
March 2009	6.6481	7.9188	13.0511	1.2889	0.1952	0.1023	8.6572	14.2015	9.9932
April 2009	6.4359	7.3499	11.9135	1.1636	0.1802	0.0913	7.8600	13.2668	9.0180
May 2009	6.4047	7.2699	11.4253	1.0801	0.1726	0.0866	7.5557	12.9100	8.3723
June 2009	6.4666	7.1685	11.2957	1.0388	0.1685	0.0834	7.4566	13.1817	8.0518
July 2009	6.3941	7.0662	11.1974	1.0259	0.1641	0.0841	7.3646	13.0024	7.9513
August 2009	6.6273	7.2950	11.3256	1.0246	0.1641	0.0838	7.4339	13.1249	7.9415
September 2009	6.4762	6.9520	10.9465	0.9707	0.1555	0.0823	7.2256	12.2854	7.5235
October 2009	6.7896	7.1038	11.0921	0.9656	0.1602	0.0829	7.3253	12.1035	7.4833
November 2009	6.9147	7.0964	11.2185	0.9701	0.1614	0.0844	7.4267	12.4788	7.5182
December 2009	6.7616	7.0994	10.9468	0.9660	0.1607	0.0835	7.2882	12.1653	7.4894
January 2010	6.8136	7.1582	10.6483	0.9601	0.1624	0.0816	7.2108	12.0599	7.4527
February 2010	6.7916	7.2533	10.4904	0.9863	0.1654	0.0849	7.1480	11.9858	7.6612
March 2010	6.7734	7.2495	10.0835	0.9567	0.1632	0.0820	6.9588	11.1768	7.4258
April 2010	6.8070	7.3149	9.8562	0.9460	0.1651	0.0787	6.8740	11.2640	7.3434
May 2010	6.6491	7.3437	9.6022	0.9803	0.1666	0.0828	6.7635	11.1986	7.6332
June 2010	6.5137	7.3606	9.3353	0.9819	0.1641	0.0842	6.7799	11.2731	7.6473
July 2010	6.6062	7.2343	9.6381	0.9704	0.1612	0.0861	7.1536	11.5312	7.5468
August 2010	6.5633	7.0208	9.4091	0.9390	0.1567	0.0854	7.0171	11.4194	7.2973
September 2010	6.6777	6.8964	9.3098	0.9193	0.1551	0.0846	7.1161	11.1070	7.1389
October 2010	6.7859	6.7921	9.6142	0.8915	0.1557	0.0846	7.1416	10.9651	6.9177
November 2010	6.9030	6.8896	9.5394	0.8990	0.1551	0.0846	7.0894	11.1365	6.9720
December 2010	6.7838	6.7743	9.0332	0.8785	0.1513	0.0820	7.0486	10.6621	6.8294
January 2011	6.8743	6.9444	9.2117	0.8871	0.1520	0.0836	7.2131	10.8764	6.9021
February 2011	7.2490	7.2781	9.8176	0.9232	0.1583	0.0871	7.5683	11.6034	7.1911
March 2011	6.9838	7.0789	9.6675	0.8865	0.1536	0.0845	7.5053	11.1658	6.9086
April 2011	7.1042	7.0245	9.7152	0.8660	0.1518	0.0807	7.4790	11.0085	6.7324
May 2011	7.3273	7.0906	9.8407	0.8825	0.1527	0.0845	7.8568	11.2073	6.8610

June 2011	7.1976	6.9452	9.7762	0.8719	0.1513	0.0844	8.0792	11.0071	6.7875
July 2011	7.3140	7.1040	9.7055	0.8721	0.1529	0.0856	8.2391	10.9534	6.7931
August 2011	7.4298	7.2063	10.1342	0.9054	0.1558	0.0916	9.0203	11.5535	7.0598
September 2011	7.7099	7.5177	10.3690	0.9650	0.1582	0.0980	8.6358	11.8849	7.5214
October 2011	8.0497	7.7865	10.8985	1.0220	0.1614	0.1037	8.8604	12.5213	7.9500
November 2011	8.2301	7.9501	11.0578	1.0480	0.1608	0.1052	8.9744	12.8908	8.1553
December 2011	8.2821	7.9932	10.7858	1.0511	0.1556	0.1051	8.7810	12.7559	8.1745
January 2012	8.3402	7.9101	10.3436	1.0318	0.1567	0.1041	8.5403	12.4281	8.0106
February 2012	8.2119	7.6751	10.1274	0.9871	0.1556	0.0975	8.3894	12.0965	7.6552
March 2012	8.0090	7.6482	10.0356	0.9791	0.1510	0.0922	8.3201	12.0242	7.5998
April 2012	8.0995	7.8801	10.3123	1.0084	0.1514	0.0962	8.5767	12.5332	7.8275
May 2012	8.1292	8.0744	10.4356	1.0501	0.1497	0.1022	8.6869	12.9780	8.1524