

CURRENCY CODE/ CODE DE LA DEVISE	CURRENCY NAME/ NOM DE LA DEVISE	EXCHANGE RATE/ TAUX DE CHANGE	EXCHANGE RATE EFCT DATE/ DATE EN VIG TAUX D'EXCHANGE	EXCHANGE EXPR DATE/ DATE D'EXP TAUX D'EXCHANGE
AUD	E/A:AUSTRALIAN DOLLAR F/F:DOLLAR AUSTRALIEN	1.028900	17/05/02	99/99/99
BRL	E/A:BRAZILIAN REAL F/F:REAL DU BRESIL	0.430100	17/05/02	99/99/99
CHF	E/A:SWISS FRANC F/F:FRANC SUISSE	1.373100	17/05/02	99/99/99
CNY	E/A:YUAN REN-MIN-BI F/F:YUAN REN-MIN-BI	0.198200	17/05/02	99/99/99
EUR	E/A:EUROPEAN EURO F/F:EUROPE EURO	1.490200	17/05/02	99/99/99
GBP	E/A:POUND STERLING F/F:LIVRE STERLING	1.764400	17/05/02	99/99/99
HKD	E/A:HONG KONG DOLLAR F/F:DOLLAR DE HONG-KONG	0.175632	17/05/02	99/99/99
IDR	E/A:INDONESIAN RUPIAH F/F:RUPIAH INDONESIENNE	0.000102	17/05/02	99/99/99
INR	E/A:INDIAN RUPEE F/F:ROUPIE INDIENNE	0.021250	17/05/02	99/99/99
JPY	E/A:JAPANESE YEN F/F:YEN JAPONAIS	0.012230	17/05/02	99/99/99
KRW	E/A:SOUTH KOREAN WON F/F:KR WON	0.001202	17/05/02	99/99/99
MXN	E/A:MEXICAN NUEVO PESO F/F:NOUVEAU PESO MEXICAIN	0.072750	17/05/02	99/99/99
MYR	E/A:MALAYSIAN RINGGIT F/F:RINGGIT-MY	0.314700	17/05/02	99/99/99
NOK	E/A:NORWEGIAN KRONE F/F:COURONNE NORVEGIENNE	0.159200	17/05/02	99/99/99
NZD	E/A:NEW ZEALAND DOLLAR F/F:DOLLAR NEO-ZELANDAIS	0.943600	17/05/02	99/99/99
PEN	E/A:PERUVIAN NEW SOL F/F:NUEVO SOL	0.421200	17/05/02	99/99/99
RUB	E/A:RUSSIAN F/F:ROUBLE RUSSIE	0.024000	17/05/02	99/99/99
SAR	E/A:SAUDI ARABIAN RIYAL F/F:RIYAL SAUDIEN	0.364300	17/05/02	99/99/99
SEK	E/A:SWEDISH KRONA F/F:COURONNE SUEDOISE	0.154700	17/05/02	99/99/99
SGD	E/A:SINGAPORE DOLLAR F/F:DOLLAR SINGAPOUR	0.978400	17/05/02	99/99/99
THB	E/A:THAILAND BAHT F/F:BAHT THAILANDAIS	0.039490	17/05/02	99/99/99
TRY	E/A:NEW TURKISH LIRA F/F:NOUVELLE LIVRE TURQUE	0.384500	17/05/02	99/99/99
TWD	E/A:NEW TAIWAN DOLLAR F/F:NOUV-DOLLAR-TAIWAN	0.045210	17/05/02	99/99/99
USD	E/A:US DOLLAR F/F:DOLLAR EU	1.366000	17/05/02	99/99/99
VND	E/A:VIETNAM DONG F/F:DONG	0.000060	17/05/02	99/99/99
ZAR	E/A:SOUTH AFRICAN RAND F/F:RAND SUD-AFRICAIN	0.102190	17/05/02	99/99/99