

## 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    |

| Month          | Australian Dollar | Canadian Dollar | Euro   | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|--------|------------------|--------------|--------------|-------------|----------|-----------|
| 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    |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| 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    |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| 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    |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| 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    |
| June 2012      | 8.3718            | 8.1648          | 10.5202 | 1.0822           | 0.1497       | 0.1059       | 8.7591      | 13.0408  | 8.3962    |
| July 2012      | 8.4886            | 8.1293          | 10.1439 | 1.0633           | 0.1487       | 0.1044       | 8.4455      | 12.8484  | 8.2466    |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| August 2012    | 8.6640            | 8.3306          | 10.2622 | 1.0669           | 0.1490       | 0.1052       | 8.5433      | 12.9984  | 8.2752    |
| September 2012 | 8.6009            | 8.4588          | 10.6378 | 1.0676           | 0.1517       | 0.1059       | 8.8007      | 13.3291  | 8.2784    |
| October 2012   | 8.9013            | 8.7638          | 11.2094 | 1.1152           | 0.1630       | 0.1095       | 9.2646      | 13.8997  | 8.6444    |
| November 2012  | 9.1535            | 8.8225          | 11.2840 | 1.1347           | 0.1603       | 0.1086       | 9.3618      | 14.0445  | 8.7944    |
| December 2012  | 9.0437            | 8.7293          | 11.3243 | 1.1146           | 0.1582       | 0.1033       | 9.3656      | 13.9409  | 8.6385    |
| January 2013   | 9.2274            | 8.8603          | 11.6700 | 1.1331           | 0.1619       | 0.0988       | 9.4967      | 14.0322  | 8.7857    |
| February 2013  | 9.1640            | 8.8098          | 11.8691 | 1.1453           | 0.1650       | 0.0955       | 9.6491      | 13.7578  | 8.8827    |
| March 2013     | 9.4796            | 8.9480          | 11.9040 | 1.1825           | 0.1687       | 0.0968       | 9.7001      | 13.8354  | 9.1747    |
| April 2013     | 9.4627            | 8.9413          | 11.8599 | 1.1738           | 0.1677       | 0.0930       | 9.7220      | 13.9447  | 9.1125    |
| May 2013       | 9.2534            | 9.1640          | 12.1484 | 1.2054           | 0.1702       | 0.0927       | 9.7885      | 14.3094  | 9.3560    |
| June 2013      | 9.4480            | 9.7183          | 13.2281 | 1.2926           | 0.1719       | 0.1027       | 10.7305     | 15.5219  | 10.0307   |
| July 2013      | 9.0861            | 9.5216          | 12.9694 | 1.2777           | 0.1657       | 0.0995       | 10.4889     | 15.0511  | 9.9101    |
| August 2013    | 9.1000            | 9.6877          | 13.4183 | 1.3001           | 0.1599       | 0.1030       | 10.8803     | 15.6166  | 10.0826   |
| September 2013 | 9.2605            | 9.6358          | 13.3191 | 1.2874           | 0.1564       | 0.1006       | 10.7918     | 15.8221  | 9.9830    |
| October 2013   | 9.4375            | 9.5693          | 13.5295 | 1.2790           | 0.1609       | 0.1014       | 10.9884     | 15.9667  | 9.9172    |
| November 2013  | 9.5162            | 9.7286          | 13.7655 | 1.3157           | 0.1629       | 0.1020       | 11.1734     | 16.4211  | 10.2000   |
| December 2013  | 9.3163            | 9.7387          | 14.2027 | 1.3371           | 0.1676       | 0.1002       | 11.5924     | 16.9914  | 10.3675   |
| January 2014   | 9.6256            | 9.9445          | 14.8129 | 1.4015           | 0.1752       | 0.1045       | 12.0261     | 17.9038  | 10.8722   |
| February 2014  | 9.8510            | 9.9366          | 14.9985 | 1.4159           | 0.1765       | 0.1077       | 12.2818     | 18.1846  | 10.9848   |
| March 2014     | 9.7566            | 9.6796          | 14.8585 | 1.3847           | 0.1763       | 0.1050       | 12.2020     | 17.8689  | 10.7468   |
| April 2014     | 9.8288            | 9.5963          | 14.5659 | 1.3601           | 0.1748       | 0.1028       | 11.9486     | 17.6524  | 10.5467   |
| May 2014       | 9.6789            | 9.5503          | 14.2757 | 1.3412           | 0.1755       | 0.1022       | 11.6947     | 17.5196  | 10.3979   |
| June 2014      | 9.9989            | 9.8581          | 14.5177 | 1.3772           | 0.1788       | 0.1046       | 11.9178     | 18.0449  | 10.6758   |
| July 2014      | 10.0135           | 9.9401          | 14.4443 | 1.3758           | 0.1776       | 0.1048       | 11.8880     | 18.2118  | 10.6628   |
| August 2014    | 9.9276            | 9.7642          | 14.2078 | 1.3762           | 0.1753       | 0.1036       | 11.7236     | 17.8218  | 10.6662   |
| September 2014 | 9.9298            | 9.9619          | 14.1481 | 1.4129           | 0.1800       | 0.1022       | 11.7136     | 17.8668  | 10.9530   |
| October 2014   | 9.7144            | 9.8665          | 14.0301 | 1.4265           | 0.1804       | 0.1025       | 11.6156     | 17.7838  | 11.0666   |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| November 2014  | 9.5981            | 9.7937          | 13.8496 | 1.4313           | 0.1799       | 0.0955       | 11.5150     | 17.5176  | 11.0986   |
| December 2014  | 9.4649            | 9.9490          | 14.1240 | 1.4780           | 0.1829       | 0.0960       | 11.7432     | 17.9211  | 11.4613   |
| January 2015   | 9.3453            | 9.5704          | 13.4572 | 1.4917           | 0.1863       | 0.0977       | 12.2252     | 17.5289  | 11.5658   |
| February 2015  | 9.0166            | 9.2517          | 13.1501 | 1.4927           | 0.1866       | 0.0977       | 12.3792     | 17.7307  | 11.5759   |
| March 2015     | 9.3283            | 9.5693          | 13.0723 | 1.5552           | 0.1932       | 0.1002       | 12.3124     | 18.0750  | 12.0644   |
| April 2015     | 9.2851            | 9.7176          | 12.9404 | 1.5497           | 0.1916       | 0.1004       | 12.4735     | 17.9327  | 12.0111   |
| May 2015       | 9.4448            | 9.8336          | 13.3509 | 1.5439           | 0.1876       | 0.0991       | 12.8407     | 18.5081  | 11.9691   |
| June 2015      | 9.4905            | 9.9529          | 13.7965 | 1.5867           | 0.1927       | 0.0995       | 13.2059     | 19.1388  | 12.3016   |
| July 2015      | 9.2333            | 9.7006          | 13.7034 | 1.6063           | 0.1957       | 0.1009       | 13.0665     | 19.3788  | 12.4515   |
| August 2015    | 9.4132            | 9.8238          | 14.3894 | 1.6655           | 0.1982       | 0.1049       | 13.3425     | 20.1495  | 12.9118   |
| September 2015 | 9.6135            | 10.2664         | 15.2970 | 1.7558           | 0.2055       | 0.1133       | 14.0076     | 20.8949  | 13.6073   |
| October 2015   | 9.7368            | 10.3303         | 15.1710 | 1.7419           | 0.2075       | 0.1125       | 13.9465     | 20.7049  | 13.5002   |
| November 2015  | 10.1066           | 10.6488         | 15.1769 | 1.8222           | 0.2135       | 0.1153       | 14.0098     | 21.4750  | 14.1232   |
| December 2015  | 10.8337           | 10.9126         | 16.2259 | 1.9257           | 0.2243       | 0.1225       | 14.9779     | 22.3805  | 14.9260   |
| January 2016   | 11.4796           | 11.5101         | 17.7943 | 2.1056           | 0.2432       | 0.1387       | 16.2736     | 23.6034  | 16.3801   |
| February 2016  | 11.2489           | 11.4185         | 17.5033 | 2.0265           | 0.2310       | 0.1374       | 15.8812     | 22.5649  | 15.7694   |
| March 2016     | 11.5343           | 11.6388         | 17.1080 | 1.9869           | 0.2300       | 0.1365       | 15.6601     | 21.9150  | 15.4224   |
| April 2016     | 11.2201           | 11.3849         | 16.5885 | 1.8864           | 0.2201       | 0.1336       | 15.1809     | 20.9075  | 14.6322   |
| May 2016       | 11.2150           | 11.8610         | 17.3606 | 1.9780           | 0.2294       | 0.1409       | 15.7046     | 22.3119  | 15.3563   |
| June 2016      | 11.1463           | 11.6836         | 16.9209 | 1.9398           | 0.2237       | 0.1427       | 15.5191     | 21.4086  | 15.0564   |
| July 2016      | 10.8609           | 11.0645         | 15.9618 | 1.8595           | 0.2146       | 0.1385       | 14.6867     | 18.9741  | 14.4232   |
| August 2016    | 10.4860           | 10.5847         | 15.4049 | 1.7709           | 0.2052       | 0.1357       | 14.1621     | 18.0027  | 13.7349   |
| September 2016 | 10.6577           | 10.7244         | 15.7388 | 1.8098           | 0.2103       | 0.1378       | 14.4108     | 18.4642  | 14.0370   |
| October 2016   | 10.6235           | 10.5315         | 15.3774 | 1.7975           | 0.2089       | 0.1344       | 14.1314     | 17.2192  | 13.9435   |
| November 2016  | 10.4990           | 10.3515         | 15.0445 | 1.7940           | 0.2058       | 0.1287       | 13.9804     | 17.2923  | 13.9137   |
| December 2016  | 10.1793           | 10.3786         | 14.6136 | 1.7834           | 0.2039       | 0.1194       | 13.5855     | 17.2996  | 13.8361   |
| January 2017   | 10.1169           | 10.2718         | 14.4212 | 1.7486           | 0.1992       | 0.1180       | 13.4560     | 16.7243  | 13.5629   |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| February 2017  | 10.1143           | 10.0723         | 14.0430 | 1.7005           | 0.1968       | 0.1167       | 13.1709     | 16.4836  | 13.1955   |
| March 2017     | 9.8566            | 9.6651          | 13.8236 | 1.6659           | 0.1964       | 0.1145       | 12.9071     | 15.9632  | 12.9382   |
| April 2017     | 10.1467           | 10.0284         | 14.4291 | 1.7321           | 0.2086       | 0.1222       | 13.4556     | 17.0025  | 13.4662   |
| May 2017       | 9.8636            | 9.7573          | 14.6654 | 1.7039           | 0.2060       | 0.1182       | 13.4536     | 17.1555  | 13.2679   |
| June 2017      | 9.7437            | 9.6883          | 14.4898 | 1.6538           | 0.2001       | 0.1163       | 13.3262     | 16.5060  | 12.8967   |
| July 2017      | 10.2373           | 10.3251         | 15.1181 | 1.6825           | 0.2038       | 0.1168       | 13.6805     | 17.0660  | 13.1379   |
| August 2017    | 10.4763           | 10.4962         | 15.6338 | 1.6915           | 0.2068       | 0.1204       | 13.7134     | 17.1532  | 13.2309   |
| September 2017 | 10.4740           | 10.6897         | 15.6557 | 1.6809           | 0.2039       | 0.1188       | 13.6561     | 17.4418  | 13.1345   |
| October 2017   | 10.6507           | 10.8667         | 16.0784 | 1.7520           | 0.2101       | 0.1211       | 13.9350     | 18.0534  | 13.6756   |
| November 2017  | 10.7317           | 11.0288         | 16.5265 | 1.8037           | 0.2171       | 0.1248       | 14.1939     | 18.6200  | 14.0782   |
| December 2017  | 10.0680           | 10.3139         | 15.5915 | 1.6854           | 0.2050       | 0.1166       | 13.3419     | 17.6578  | 13.1703   |
| January 2018   | 9.6986            | 9.8114          | 14.8719 | 1.5606           | 0.1917       | 0.1100       | 12.6879     | 16.8411  | 12.2041   |
| February 2018  | 9.3181            | 9.4119          | 14.6112 | 1.5113           | 0.1836       | 0.1095       | 12.6573     | 16.5361  | 11.8220   |
| March 2018     | 9.1954            | 9.1606          | 14.6062 | 1.5095           | 0.1820       | 0.1116       | 12.5027     | 16.5240  | 11.8356   |
| April 2018     | 9.2989            | 9.4993          | 14.8542 | 1.5396           | 0.1841       | 0.1124       | 12.4990     | 17.0315  | 12.0841   |
| May 2018       | 9.4314            | 9.7409          | 14.8074 | 1.5963           | 0.1854       | 0.1142       | 12.5617     | 16.8706  | 12.5294   |
| June 2018      | 9.9610            | 10.1255         | 15.5167 | 1.6930           | 0.1960       | 0.1208       | 13.4260     | 17.6541  | 13.2855   |
| July 2018      | 9.9261            | 10.2051         | 15.6705 | 1.7093           | 0.1952       | 0.1203       | 13.4868     | 17.6676  | 13.4145   |
| August 2018    | 10.3177           | 10.8037         | 16.2635 | 1.7948           | 0.2023       | 0.1269       | 14.2513     | 18.1434  | 14.0890   |
| September 2018 | 10.6400           | 11.3320         | 17.2347 | 1.8854           | 0.2047       | 0.1320       | 15.2649     | 19.2890  | 14.7797   |
| October 2018   | 10.2997           | 11.1471         | 16.6529 | 1.8496           | 0.1970       | 0.1285       | 14.5915     | 18.8668  | 14.4963   |
| November 2018  | 10.2135           | 10.6773         | 16.0166 | 1.7990           | 0.1963       | 0.1243       | 14.0758     | 18.1771  | 14.0866   |
| December 2018  | 10.1902           | 10.5672         | 16.1458 | 1.8133           | 0.2005       | 0.1263       | 14.2938     | 17.9799  | 14.1805   |
| January 2019   | 9.9070            | 10.4161         | 15.8354 | 1.7675           | 0.1957       | 0.1273       | 14.0175     | 17.8602  | 13.8615   |
| February 2019  | 9.8511            | 10.4440         | 15.6564 | 1.7579           | 0.1936       | 0.1250       | 13.7751     | 17.9409  | 13.7956   |
| March 2019     | 10.1806           | 10.7648         | 16.2540 | 1.8324           | 0.2068       | 0.1293       | 14.3642     | 18.9540  | 14.3831   |
| April 2019     | 10.0658           | 10.5817         | 15.9108 | 1.8042           | 0.2038       | 0.1268       | 14.0637     | 18.4615  | 14.1544   |



| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| May 2019       | 10.0189           | 10.7266         | 16.1472 | 1.8396           | 0.2068       | 0.1313       | 14.2865     | 18.5227  | 14.4370   |
| June 2019      | 10.1210           | 10.9614         | 16.4554 | 1.8615           | 0.2098       | 0.1348       | 14.7399     | 18.4726  | 14.5665   |
| July 2019      | 9.8106            | 10.7252         | 15.7621 | 1.7983           | 0.2042       | 0.1298       | 14.2263     | 17.5188  | 14.0466   |
| August 2019    | 10.2487           | 11.4092         | 16.8412 | 1.9314           | 0.2128       | 0.1424       | 15.4547     | 18.3922  | 15.1423   |
| September 2019 | 10.1104           | 11.2089         | 16.3519 | 1.8950           | 0.2079       | 0.1382       | 14.9901     | 18.3143  | 14.8485   |
| October 2019   | 10.1255           | 11.2995         | 16.4707 | 1.9009           | 0.2098       | 0.1378       | 15.0004     | 18.8173  | 14.9065   |
| November 2019  | 10.1126           | 11.1852         | 16.3647 | 1.8909           | 0.2071       | 0.1360       | 14.9097     | 19.0784  | 14.8036   |
| December 2019  | 9.9280            | 10.9547         | 16.0424 | 1.8491           | 0.2027       | 0.1323       | 14.6797     | 18.9113  | 14.4357   |
| January 2020   | 9.8802            | 11.0087         | 15.9848 | 1.8520           | 0.2019       | 0.1317       | 14.8417     | 18.8191  | 14.3972   |
| February 2020  | 10.0193           | 11.3055         | 16.3845 | 1.9313           | 0.2100       | 0.1365       | 15.3852     | 19.4722  | 15.0153   |
| March 2020     | 10.3666           | 11.9562         | 18.4078 | 2.1395           | 0.2232       | 0.1546       | 17.3701     | 20.5953  | 16.6112   |
| April 2020     | 11.6682           | 13.2042         | 20.1753 | 2.3964           | 0.2438       | 0.1724       | 19.1321     | 23.0371  | 18.5760   |
| May 2020       | 11.8184           | 12.9826         | 19.7631 | 2.3403           | 0.2396       | 0.1692       | 18.6947     | 22.2817  | 18.1426   |
| June 2020      | 11.8097           | 12.6422         | 19.2866 | 2.2106           | 0.2263       | 0.1592       | 18.0029     | 21.4585  | 17.1332   |
| July 2020      | 11.7836           | 12.4153         | 19.2132 | 2.1638           | 0.2237       | 0.1571       | 17.9456     | 21.2216  | 16.7714   |
| August 2020    | 12.3978           | 13.0217         | 20.3815 | 2.2233           | 0.2310       | 0.1625       | 18.9302     | 22.6284  | 17.2308   |
| September 2020 | 12.1113           | 12.6596         | 19.7274 | 2.1568           | 0.2275       | 0.1583       | 18.2921     | 21.7036  | 16.7158   |
| October 2020   | 11.7351           | 12.4639         | 19.3719 | 2.1240           | 0.2239       | 0.1565       | 18.0379     | 21.3711  | 16.4613   |
| November 2020  | 11.3049           | 11.8856         | 18.4020 | 2.0056           | 0.2095       | 0.1490       | 17.0745     | 20.5315  | 15.5487   |
| December 2020  | 11.2166           | 11.6269         | 18.1360 | 1.9228           | 0.2025       | 0.1436       | 16.7622     | 20.0169  | 14.9058   |
| January 2021   | 11.6815           | 11.8858         | 18.4142 | 1.9510           | 0.2068       | 0.1458       | 17.0625     | 20.6217  | 15.1255   |
| February 2021  | 11.4427           | 11.6224         | 17.8488 | 1.9028           | 0.2028       | 0.1401       | 16.4413     | 20.4488  | 14.7521   |
| March 2021     | 11.5504           | 11.9115         | 17.8394 | 1.9300           | 0.2058       | 0.1379       | 16.1236     | 20.7782  | 14.9867   |
| April 2021     | 11.0953           | 11.5211         | 17.2497 | 1.8545           | 0.1931       | 0.1322       | 15.6355     | 19.9454  | 14.4079   |
| May 2021       | 10.9095           | 11.5903         | 17.0799 | 1.8107           | 0.1920       | 0.1288       | 15.5745     | 19.7958  | 14.0602   |
| June 2021      | 10.6384           | 11.3928         | 16.7702 | 1.7930           | 0.1892       | 0.1264       | 15.3252     | 19.5195  | 13.9167   |
| July 2021      | 10.7879           | 11.6051         | 17.1798 | 1.8702           | 0.1950       | 0.1318       | 15.8253     | 20.0609  | 14.5329   |

| Month          | Australian Dollar | Canadian Dollar | Euro    | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|----------------|-------------------|-----------------|---------|------------------|--------------|--------------|-------------|----------|-----------|
| August 2021    | 10.7955           | 11.7397         | 17.4096 | 1.9000           | 0.1994       | 0.1347       | 16.1813     | 20.4093  | 14.7890   |
| September 2021 | 10.6455           | 11.4813         | 17.1126 | 1.8679           | 0.1975       | 0.1319       | 15.7591     | 19.9714  | 14.5323   |
| October 2021   | 10.9904           | 11.9363         | 17.2398 | 1.9099           | 0.1983       | 0.1314       | 16.0887     | 20.3348  | 14.8587   |
| November 2021  | 11.3285           | 12.3470         | 17.7016 | 1.9913           | 0.2083       | 0.1361       | 16.8252     | 20.8729  | 15.5126   |
| December 2021  | 11.3566           | 12.4022         | 17.9323 | 2.0350           | 0.2107       | 0.1393       | 17.2310     | 21.1168  | 15.8695   |
| January 2022   | 11.1242           | 12.2773         | 17.5419 | 1.9880           | 0.2080       | 0.1349       | 16.8637     | 21.0078  | 15.4912   |
| February 2022  | 10.8973           | 11.9597         | 17.2535 | 1.9504           | 0.2029       | 0.1321       | 16.4899     | 20.6014  | 15.2134   |
| March 2022     | 11.0392           | 11.8314         | 16.5106 | 1.9149           | 0.1965       | 0.1263       | 16.1131     | 19.7306  | 14.9786   |
| April 2022     | 11.0595           | 11.8574         | 16.2068 | 1.9073           | 0.1965       | 0.1187       | 15.8836     | 19.3778  | 14.9538   |
| May 2022       | 11.2181           | 12.3789         | 16.8161 | 2.0258           | 0.2056       | 0.1235       | 16.2286     | 19.7913  | 15.9011   |
| June 2022      | 11.0901           | 12.3216         | 16.6981 | 2.0096           | 0.2020       | 0.1178       | 16.2826     | 19.4668  | 15.7713   |
| July 2022      | 11.5444           | 13.0171         | 17.1608 | 2.1458           | 0.2116       | 0.1232       | 17.3736     | 20.1994  | 16.8427   |
| August 2022    | 11.6141           | 12.9221         | 16.8906 | 2.1265           | 0.2098       | 0.1235       | 17.4340     | 19.9995  | 16.6845   |
| September 2022 | 11.7340           | 13.1862         | 17.3932 | 2.2359           | 0.2188       | 0.1228       | 18.0315     | 19.9039  | 17.5498   |
| October 2022   | 11.5187           | 13.2152         | 17.8212 | 2.3087           | 0.2202       | 0.1232       | 18.2105     | 20.4527  | 18.1226   |
| November 2022  | 11.5342           | 13.0106         | 17.8256 | 2.2325           | 0.2138       | 0.1229       | 18.1026     | 20.5185  | 17.4796   |

| Month | Australian Dollar | Canadian Dollar | Euro | Hong Kong Dollar | Indian Rupee | Japanese Yen | Swiss Franc | UK Pound | US Dollar |
|-------|-------------------|-----------------|------|------------------|--------------|--------------|-------------|----------|-----------|
|-------|-------------------|-----------------|------|------------------|--------------|--------------|-------------|----------|-----------|