

The WM Company / Reuters World Market Closing FX Rates

London 4:00PM 31/12/2009

Country	ISO		CHF Mid	ISO	USD Mid	EUR Mid
Albania	ALL	100	1.07574	ALL	96.095	138.30505
Algeria	DZD	100	1.43797	DZD	71.8881	103.01925
Angola	AOA	100	1.15954	AOA	89.15	127.49705
Argentina	ARS	100	27.19608	ARS	3.801	5.45795
Aruba	AWG	100	57.75006	AWG	1.7900	2.55985
Australia	AUD	1	0.92971	AUD	0.89935	1.60075
Austria	EUR	1	1.48313	EUR	1.43475	1
Azerbaijan	AZN	100	128.650	AZN	0.8035	1.1491
Bahamas	BSD	1	1.03375	BSD	1	1.4301
Bahrain	BHD	1	2.74198	BHD	0.3770	0.53915
Bangladesh	BDT	100	1.49254	BDT	69.2600	99.04875
Barbados	BBD	1	0.51686	BBD	2	2.8602
Belarus	BYR	100	0.03614	BYR	2860	4095.8066
Belgium	EUR	1	1.48313	EUR	1.43475	1
Belize	BZD	100	53.01103	BZD	1.9500	2.7887
Benin	XOF	100	0.22610	XOF	457.1925	655.95705
Bermuda(Brit.)	BMD	1	1.03375	BMD	1	1.4301
Bhutan	BTN	100	2.22141	BTN	46.535	66.85
Bolivia	BOB	100	14.72548	BOB	7.0200	10.0393
Bosnia & Herzegovina	BAM	100	75.83226	BAM	1.36315	1.9558
Botswana	BWP	1	0.15516	BWP	0.1501	9.5563
Brazil	BRL	100	59.29967	BRL	1.7432	2.49955
Brunei	BND	100	73.63228	BND	1.40395	2.0094
Bulgaria	BGN	1	0.75832	BGN	1.36315	1.95595
Burkina Faso	XOF	100	0.22610	XOF	457.1925	655.95705
Burundi	BIF	100	0.08401	BIF	1230.5	1759.74
Cameroon	XOF	100	0.22610	XOF	457.1925	655.95705
Canada	CAD	1	0.98605	CAD	1.04835	1.50305
Cayman Islands	KYD	1	1.26064	KYD	0.8200	1.1727
CFA Franc	XOF	100	0.22610	XOF	457.1925	655.95705
CFP Franc	XPF	100	1.24373	XPF	83.1155	119.25005
Chile	CLP	100	0.20379	CLP	507.25	725.4183
China	CNY	100	15.14188	CNY	6.827	9.76085
Colombia	COP	100	0.05060	COP	2043	2920.2644
Comoros	KMF	100	0.30147	KMF	342.89445	491.9678
Costa Rica	CRC	100	0.18288	CRC	565.24	805.8626
Croatia	HRK	100	20.32748	HRK	5.0854	7.2957
Cuba	CUP	1	1.03375	CUP	1	1.4301
Cyprus	EUR	1	1.48313	EUR	1.4348	1
Czech Rep.	CZK	100	5.61692	CZK	18.40395	26.4095
Dem.Rep. of Congo	CDF	100	0.11395	CDF	907.19	1297.36555
Denmark	DKK	100	19.93243	DKK	5.18625	7.44155
Dominican Rep.	DOP	1	0.02873	DOP	35.9750	51.44785
East Carrib.Dollar	XCD	100	38.28630	XCD	2.7000	3.86125
Ecuador	USD	1	1.03375	USD	1	1.4301
Egypt	EGP	1	0.18847	EGP	5.48475	7.847
Estonia	EEK	100	9.47908	EEK	10.90535	15.6465

The WM Company / Reuters World Market Closing FX Rates

London 4:00PM 31/12/2009

Country	ISO		CHF Mid	ISO	USD Mid	EUR Mid
Ethiopia	ETB	100	8.13776	ETB	12.7029	18.1637
EURO	EUR	1	1.48313	EUR	1.43475	1
Fiji	FJD	1	0.53599	FJD	1.92865	2.75865
Finland	EUR	1	1.48313	EUR	1.43475	1
France	EUR	1	1.48313	EUR	1.43475	1
Gambia	GMD	100	3.87162	GMD	26.7000	38.25535
Georgian Republic	GEL	100	60.95888	GEL	1.69575	2.4106
Germany	EUR	1	1.48313	EUR	1.43475	1
Ghana	GHS	100	72.19956	GHS	1.4318	2.04645
Great Britain	GBP	1	1.66931	GBP	1.61485	0.89325
Greece	EUR	1	1.48313	EUR	1.43475	1
Guadeloupe (French)	EUR	1	1.48313	EUR	1.43475	1
Guatemala	GTQ	1	0.12405	GTQ	8.3335	11.91775
Guinea	GNF	100	0.02069	GNF	4997.00	7146.2177
Guinea-Bissau	XOF	100	0.22610	XOF	457.1925	655.95705
Guyana (French)	EUR	1	1.48313	EUR	1.43475	1
Haiti	HTG	100	2.60059	HTG	39.75	56.84645
Honduras	HNL	100	5.47094	HNL	18.8950	27.02175
Hong Kong	HKD	100	13.33156	HKD	7.75405	11.0909
Hungary	HUF	100	0.54885	HUF	188.34645	272.7
Iceland	ISK	100	0.82583	ISK	125.1750	179.828
India	INR	100	2.22141	INR	46.5350	66.85
Indonesia	IDR	100	0.01100	IDR	9395.00	13490.84885
Iran	IRR	100	0.00000	IRR	0.00	0
Ireland	EUR	1	1.48313	EUR	1.43475	1
Ireland, Northern	GBP	1	1.66931	GBP	1.61485	0.89325
Israel	ILS	100	27.28960	ILS	3.7880	5.424
Italy	EUR	1	1.48313	EUR	1.43475	1
Ivory Coast	XOF	100	0.22610	XOF	457.1925	655.95705
Jamaica	JMD	100	1.16248	JMD	88.9250	127.1718
Japan	JPY	100	1.11041	JPY	93.095	132.54165
Jordan	JOD	1	1.46060	JOD	0.70775	1.01215
Kazakhstan	KZT	100	0.69602	KZT	148.520	212.22685
Kenya	KES	100	1.36286	KES	75.8500	108.5446
Khirgisia	KGS	100	2.34009	KGS	44.1750	63.1747
Korea(south)	KRW	100	0.08877	KRW	1164.475	1665.31585
Kuwait	KWD	1	3.60101	KWD	0.28705	0.4108
Latvia	LVL	100	209.09566	LVL	0.4944	0.7091
Lebanon	LBP	100	0.06880	LBP	1502.50	2147.29565
Lesotho	LSL	1	0.14038	LSL	7.36375	10.5672
Lithuania	LTL	100	42.95440	LTL	2.4066	3.45285
Luxembourg	EUR	1	1.48313	EUR	1.43475	1
Macao	MOP	1	0.12943	MOP	7.98665	11.42365
Macedonia	MKD	100	2.42575	MKD	42.62	61.52295
Madagascar	MGA	100	0.05274	MGA	1960.00	2806.57475
Malawi	MWK	1	0.00708	MWK	145.9973	208.7909
Malaysia	MYR	100	30.19096	MYR	3.4240	4.8995

The WM Company / Reuters World Market Closing FX Rates

London 4:00PM 31/12/2009

Country	ISO		CHF Mid	ISO	USD Mid	EUR Mid
Maldives	MVR	100	8.07601	MVR	12.8000	18.3053
Mali	XOF	100	0.22610	XOF	457.1925	655.95705
Malta	EUR	1	1.48313	EUR	1.43475	1
Martinique (French)	EUR	1	1.48313	EUR	1.43475	1
Mauritania	MRO	100	0.39305	MRO	263	376.1167
Mauritius	MUR	100	3.40604	MUR	30.3500	43.4036
Mexico	MXN	100	7.91806	MXN	13.0554	18.636
Moldova	MDL	100	8.44901	MDL	12.2350	17.6117
Mongolia	MNT	100	0.07154	MNT	1445.000	2062.92015
Montenegro	EUR	1	1.48313	EUR	1.43475	1
Morocco	MAD	100	13.09801	MAD	7.89235	11.3191
Mozambique	MZN	100	3.42295	MZN	30.2000	43.90415
Namibia	NAD	100	14.03814	NAD	7.36375	10.5672
Nepal	NPR	100	1.38838	NPR	74.4560	106.96
Neth.Antil(Curaçao)	ANG	100	57.75006	ANG	1.7900	2.55985
Netherland	EUR	1	1.48313	EUR	1.43475	1
New Caledonia	XPF	100	1.24373	XPF	83.1155	119.25005
New Zealand	NZD	1	0.75219	NZD	0.72765	1.98705
Nicaragua	NIO	100	4.96022	NIO	20.8405	29.8
Niger	XOF	100	0.22610	XOF	457.1925	655.95705
Nigeria	NGN	1	0.00691	NGN	149.500	214.87255
Norway	NOK	100	17.89469	NOK	5.7768	8.30865
Oman	OMR	1	2.68565	OMR	0.3850	0.55055
Pakistan	PKR	100	1.22589	PKR	84.325	119.62785
Panama	PAB	1	1.03375	PAB	1.0000	1.4301
Papua	PGK	1	0.39032	PGK	2.6484	3.7875
Paraguay	PYG	100	0.02202	PYG	4695	6714.3285
Peru	PEN	100	35.78138	PEN	2.889	4.1337
Philippines	PHP	100	2.23607	PHP	46.23	66.11355
Poland	PLN	100	36.12260	PLN	2.8617	4.13345
Polynesia, French	XPF	100	1.24373	XPF	83.1155	119.25005
Portugal	EUR	1	1.48313	EUR	1.43475	1
Qatar	QAR	100	28.38772	QAR	3.6415	5.2081
Reunion	EUR	1	1.48313	EUR	1.43475	1
Romania	RON	100	35.02934	RON	2.951	4.2395
Russia(CIS)	RUB	100	3.41015	RUB	30.3135	43.3678
Rwanda	RWF	100	0.18096	RWF	571.235	816.25175
Salvador	SVC	100	11.81747	SVC	8.7475	12.5098
Samoa Americ.	USD	1	1.03375	USD	1	1.4301
Samoa, Western	WST	1	0.41299	WST	0.3997	3.58315
Saudi Arabia	SAR	100	27.56074	SAR	3.75075	5.36395
Scotland	GBP	1	1.66931	GBP	1.61485	0.89325
Senegal	XOF	100	0.22610	XOF	457.1925	655.95705
Serbia	RSD	100	1.54519	RSD	66.9000	96.34585
Seychelles	SCR	100	9.24770	SCR	11.17825	15.95975
Sierra Leone	SLL	1	0.000267	SLL	3866.64	5529.6896
Singapore	SGD	100	73.63228	SGD	1.40395	2.0094

The WM Company / Reuters World Market Closing FX Rates

London 4:00PM 31/12/2009

Country	ISO		CHF Mid	ISO	USD Mid	EUR Mid
Slovak Rep.	EUR	1	1.48313	EUR	1.43475	164.1354
Slovenia	EUR	1	1.48313	EUR	1.43475	2.0585
Solomon Islands	SBD	100	13.19862	SBD	0.12815	11.33565
South African Rep.	ZAR	1	0.14038	ZAR	7.36375	10.5672
Spain	EUR	1	1.48313	EUR	1.43475	1
special drawing rights	XDR	1	1.61655	XDR	0.6395	0.9159
Sri Lanka	LKR	100	0.90361	LKR	114.4	163.60345
St. Pierre et Mique.	EUR	1	1.48313	EUR	1.43475	1
Sudan	SDG	100	0.00000	SDG	0	0
Suriname	SRD	1	0.37659	SRD	2.7450	3.9256
Swaziland	SZL	100	14.03814	SZL	7.36375	10.5672
Sweden	SEK	100	14.47786	SEK	7.1401	10.263
Switzerland	CHF	1	1.0000	CHF	1.0338	1.4887
Taiwan	TWD	100	3.23194	TWD	31.985	46.01705
Tanzania	TZS	100	0.07717	TZS	1339.50	1908.46895
Thailand	THB	100	3.10058	THB	33.3400	47.67955
Togo	XOF	100	0.22610	XOF	457.1925	655.95705
Tonga	TOP	1	0.54628	TOP	0.5285	2.7019
Trinidad and Tobago	TTD	100	16.32427	TTD	6.33245	9.10425
Tunisia	TND	1	0.78180	TND	1.3223	1.898
Turkey	TRY	100	68.96314	TRY	1.49895	2.16315
Uganda	UGX	100	0.05441	UGX	1900.000	2720.0798
Ukraine	UAH	100	12.90556	UAH	8.01	11.4551
Unit.Arab Emirat.	AED	100	28.14285	AED	3.67315	5.25285
United States of America	USD	1	1.03375	USD	1	1.4301
Uruguay	UYU	100	5.28765	UYU	19.5500	27.9585
Uzbekistan	UZS	100	0.06840	UZS	1511.40	2161.45315
Vanuatu	VUV	100	1.05774	VUV	97.73	142.61015
Venezuela	VEF	1	0.48142	VEF	2.15	3.07085
Viet-Nam	VND	100	0.00560	VND	18474	26419.6684
Yemen	YER	100	0.49864	YER	207.310	296.40255
Zambia	ZMK	1	0.000223	ZMK	4641.00	6642.8165
Zimbabwe	ZWD	1	0.0032068	ZWD	322.355	461.00055

the rates are passed on without responsibilities or guarantee on our part