



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6791630000	1.02535	89.9900	1.79406636151
2	0.6779200000	1.02360	90.3850	1.79406636151
3	0.6801100000	1.02735	90.3050	1.79273606756
4	0.6719530000	1.01465	90.8000	1.79161949669
5	0.6724050000	1.01655	90.7300	1.79448988879
6	0.6739000000	1.01785	89.9300	1.79426853273
7	0.6739000000	1.01785	89.9300	1.79777518614
8	0.6739000000	1.01785	89.9300	1.79777518614
9	0.6667330000	1.00795	90.0300	1.79777518614
10	0.6679360000	1.00865	89.8100	1.80185621830
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CLOSING (**)				

OCTOBER 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6880660000	1.04165	89.7300	1.79103575821
2	0.6854950000	1.03480	89.6350	1.78907080247
3	0.6854950000	1.03480	89.6350	1.79190009412
4	0.6854950000	1.03480	89.6350	1.79190009412
5	0.6824770000	1.03200	89.5000	1.79190009412
6	0.6795320000	1.02730	88.8100	1.79418220056
7	0.6815240000	1.03395	88.6200	1.79998603142
8	0.6763150000	1.02630	88.4700	1.79890392609
9	0.6795790000	1.03190	89.8200	1.80310296361
10	0.6795790000	1.03190	89.8200	1.79336684383
11	0.6795790000	1.03190	89.8200	1.79336684383
12	0.6795790000	1.03190	89.8200	1.79336684383
13	0.6744450000	1.02365	89.7450	1.79336684383
14	0.6706910000	1.01585	89.4250	1.79726870982
15	0.6699270000	1.01565	90.6250	1.80202320812
16	0.6710730000	1.01750	90.9300	1.79582776976
17	0.6710730000	1.01750	90.9300	1.79340931369
18	0.6710730000	1.01750	90.9300	1.79340931369
19	0.6691420000	1.01300	90.6350	1.79340931369
20	0.6703540000	1.01340	90.7100	1.79665224113
21	0.6649160000	1.00465	90.9600	1.79577585678
22	0.6654910000	1.00465	91.3000	1.79827633494
23	0.6663330000	1.00825	92.0950	1.79630277918
24	0.6663330000	1.00825	92.0950	1.79103544379
25	0.6663330000	1.00825	92.0950	1.79103544379
26	0.6731970000	1.01915	92.2100	1.79103544379
27	0.6754470000	1.02175	91.7850	1.78568297794
28	0.6795560000	1.02650	90.8350	1.78656463795
29	0.6735370000	1.01795	91.4500	1.78916547510
30	0.6791630000	1.02535	89.9900	1.78979551521
31	0.6791630000	1.02535	89.9900	1.79406636151
CLOSING (**)	0.6791630000	1.02535	89.9900	1.79406636151

SEPTEMBER 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7033590000	1.06585	92.9600	1.76495890276
2	0.7005500000	1.06035	92.1650	1.76233978829
3	0.7018040000	1.06255	92.6000	1.76840737743
4	0.6994470000	1.06115	93.0300	1.76532993258
5	0.6994470000	1.06115	93.0300	1.76410259366
6	0.6994470000	1.06115	93.0300	1.76410259366
7	0.6994470000	1.06115	93.0300	1.76410259366
8	0.6899880000	1.04665	92.2450	1.76410259366
9	0.6871670000	1.04170	92.0650	1.77403989351
10	0.6861300000	1.03920	91.7900	1.77691236123
11	0.6857530000	1.03740	90.6600	1.77921524021
12	0.6857530000	1.03740	90.6600	1.78570712829
13	0.6857530000	1.03740	90.6600	1.78570712829
14	0.6845800000	1.03595	90.9500	1.78570712829
15	0.6818030000	1.03460	91.0400	1.78483832775
16	0.6794860000	1.03165	90.9150	1.78550355736
17	0.6785410000	1.02870	91.1750	1.78754134571
18	0.6792560000	1.02880	91.3900	1.78712504285
19	0.6792560000	1.02880	91.3900	1.78575136446
20	0.6792560000	1.02880	91.3900	1.78575136446
21	0.6812220000	1.03230	92.0950	1.78575136446
22	0.6760640000	1.02395	91.2150	1.78067621665
23	0.6768190000	1.02445	91.2400	1.78876909917
24	0.6821750000	1.03000	91.2650	1.78828922543
25	0.6818490000	1.02955	89.8500	1.78524641336
26	0.6818490000	1.02955	89.8500	1.79301894805
27	0.6818490000	1.02955	89.8500	1.79301894805
28	0.6851430000	1.03420	89.7600	1.79301894805
29	0.6861060000	1.03695	90.1700	1.79145905873
30	0.6838310000	1.03720	89.7850	1.78832343330
31				
CLOSING (**)	0.6838310000	1.03720	89.7850	1.79103575821

AUGUST 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7013360000	1.06845	94.6800	1.75376638355
2	0.7013360000	1.06845	94.6800	1.75376638355
3	0.6941070000	1.06020	95.3300	1.75376638356
4	0.6949270000	1.06140	95.2600	1.75446176186
5	0.6930490000	1.06030	94.9650	1.75430164249
6	0.6973260000	1.06590	95.4650	1.75651947552
7	0.7051190000	1.08245	97.6500	1.75164656937
8	0.7051190000	1.08245	97.6500	1.73562410082
9	0.7051190000	1.08245	97.6500	1.73562410082
10	0.7075890000	1.08580	97.0700	1.73562410082
11	0.7067890000	1.08185	96.0500	1.73693420523
12	0.7038040000	1.07665	96.1550	1.74278610376
13	0.6996430000	1.06940	95.2850	1.74420588727
14	0.7053180000	1.07450	94.8650	1.75109163199
15	0.7053180000	1.07450	94.8650	1.75045185439
16	0.7053180000	1.07450	94.8650	1.75045185439
17	0.7101520000	1.07805	94.4550	1.75045185439
18	0.7071390000	1.07520	94.6500	1.75037227114
19	0.7027160000	1.06530	93.8800	1.75084751546
20	0.7015330000	1.06320	94.1600	1.75799799067
21	0.6971310000	1.05650	94.2950	1.75738828817
22	0.6971310000	1.05650	94.2950	1.75942225276
23	0.6971310000	1.05650	94.2950	1.75942225276
24	0.6999620000	1.06230	94.5250	1.75942225276
25	0.6988120000	1.06070	94.1300	1.75622773555
26	0.7020750000	1.06840	94.1950	1.75885331310
27	0.6960880000	1.05810	93.3950	1.75596185774
28	0.6997660000	1.06045	93.6050	1.76387621046
29	0.6997660000	1.06045	93.6050	1.76125595473
30	0.6997660000	1.06045	93.6050	1.76125595473
31	0.6982510000	1.05995	92.9800	1.76125595473
CLOSING (**)	0.6982510000	1.05995	92.9800	1.76495890276

(*) **Daily UAV**: UAV at the beginning of the day used for transactions with value date on that day.

(**) **Closing UAV**: UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

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JULY 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7065140000	1.07440	96.4850	1.73919745338
2	0.7129870000	1.08240	95.8500	1.74245337708
3	0.7153080000	1.08660	96.0400	1.74199862713
4	0.7153080000	1.08660	96.0400	1.73961302924
5	0.7153080000	1.08660	96.0400	1.73961302924
6	0.7159730000	1.08545	95.3300	1.73961302924
7	0.7181840000	1.08860	94.8150	1.74304654993
8	0.7213970000	1.09135	92.7100	1.74428601908
9	0.7125550000	1.07805	92.9900	1.75329453556
10	0.7167940000	1.08435	92.3250	1.75700257612
11	0.7167940000	1.08435	92.3250	1.75792109621
12	0.7167940000	1.08435	92.3250	1.75792109621
13	0.7150010000	1.08265	92.8400	1.75792109621
14	0.7177210000	1.09170	93.2700	1.75613251499
15	0.7081650000	1.07395	94.3200	1.75135089973
16	0.7072390000	1.07420	93.7100	1.75243578328
17	0.7079140000	1.07550	94.2450	1.75566459981
18	0.7079140000	1.07550	94.2450	1.75254735168
19	0.7079140000	1.07550	94.2450	1.75254735168
20	0.7027650000	1.06820	94.2900	1.75254735168
21	0.7045480000	1.06805	93.6300	1.75532812984
22	0.7031850000	1.06580	93.5100	1.75813870360
23	0.7037550000	1.07165	95.1450	1.75960815087
24	0.7035320000	1.07110	94.7450	1.75012839499
25	0.7035320000	1.07110	94.7450	1.75225669222
26	0.7035320000	1.07110	94.7450	1.75225669222
27	0.7020750000	1.06985	95.2000	1.75225669222
28	0.7054420000	1.07465	94.5050	1.75071973382
29	0.7129360000	1.08805	94.9850	1.75214016530
30	0.7102780000	1.08745	95.5950	1.74489517338
31	0.7013360000	1.06845	94.6800	1.74280121856
CLOSING (**)	0.7013360000	1.06845	94.6800	1.75376638355

JUNE 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7069390000	1.07120	96.6000	1.74985853473
2	0.6980320000	1.06070	95.6250	1.74240826227
3	0.7070890000	1.07075	95.8350	1.75174326818
4	0.7055920000	1.06960	96.9100	1.74612217253
5	0.7164350000	1.08660	98.7600	1.74164515998
6	0.7164350000	1.08660	98.7600	1.72674277014
7	0.7164350000	1.08660	98.7600	1.72674277014
8	0.7198390000	1.09145	98.3800	1.72674277014
9	0.7100260000	1.07740	97.3600	1.72657325405
10	0.7161780000	1.08285	98.3000	1.73673626763
11	0.7077640000	1.06955	97.5550	1.72965574634
12	0.7132410000	1.07835	98.2600	1.73809108290
13	0.7132410000	1.07835	98.2600	1.73155477057
14	0.7132410000	1.07835	98.2600	1.73155477057
15	0.7253210000	1.09260	97.6950	1.73155477057
16	0.7224910000	1.08845	96.4800	1.72805035258
17	0.7160760000	1.07845	95.6700	1.73529208883
18	0.7194240000	1.08660	96.6550	1.74289818807
19	0.7164350000	1.07960	96.1800	1.73564017915
20	0.7164350000	1.07960	96.1800	1.74012530170
21	0.7164350000	1.07960	96.1800	1.74012530170
22	0.7209810000	1.08580	95.9750	1.74012530170
23	0.7103530000	1.06715	95.2750	1.73860104858
24	0.7190110000	1.09960	95.6600	1.74868700838
25	0.7145660000	1.09420	95.8650	1.73779882568
26	0.7108080000	1.08265	95.2200	1.73910170302
27	0.7108080000	1.08265	95.2200	1.74555308636
28	0.7108080000	1.08265	95.2200	1.74555308636
29	0.7094970000	1.08225	96.0500	1.74555308636
30	0.7123520000	1.08600	96.3300	1.74206463112
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CLOSING (**)	0.7123520000	1.08600	96.3300	1.73919745338

MAY 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7539770000	1.13650	99.3050	1.70695243113
2	0.7539770000	1.13650	99.3050	1.70507654023
3	0.7539770000	1.13650	99.3050	1.70507654023
4	0.7475240000	1.12815	98.8750	1.70507654023
5	0.7508630000	1.13370	98.8900	1.71012387728
6	0.7497660000	1.13150	98.3600	1.70819542408
7	0.7476640000	1.13065	98.9650	1.71126673246
8	0.7411250000	1.12030	99.0050	1.70920489539
9	0.7411250000	1.12030	99.0050	1.71260726749
10	0.7411250000	1.12030	99.0050	1.71260726749
11	0.7352940000	1.10935	97.4450	1.71260726749
12	0.7330570000	1.10605	96.4500	1.72333998037
13	0.7354560000	1.10740	95.3450	1.72922213797
14	0.7327080000	1.10390	95.6600	1.73364924840
15	0.7419770000	1.12285	95.1150	1.73351518664
16	0.7419770000	1.12285	95.1150	1.73012729302
17	0.7419770000	1.12285	95.1150	1.73012729302
18	0.7391530000	1.11640	96.3750	1.73012729302
19	0.7320110000	1.10740	96.1000	1.72602067877
20	0.7247430000	1.09960	94.8300	1.73087940354
21	0.7200200000	1.09380	94.2600	1.74042233824
22	0.7135470000	1.08410	94.8450	1.74562710763
23	0.7135470000	1.08410	94.8450	1.74643470070
24	0.7135470000	1.08410	94.8450	1.74643470070
25	0.7135470000	1.08410	94.8450	1.74643470070
26	0.7147960000	1.08425	94.9650	1.74643470070
27	0.7181330000	1.08655	95.2250	1.74548493753
28	0.7170000000	1.08450	96.8900	1.74286528020
29	0.7073890000	1.06760	95.1850	1.73559330128
30	0.7073890000	1.06760	95.1850	1.74985853473
31	0.7073890000	1.06760	95.1850	1.74985853473
CLOSING (**)	0.7073890000	1.06760	95.1850	1.74985853473

APRIL 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7562580000	1.14650	98.6550	1.70588780000
2	0.7432730000	1.13570	99.5600	1.70566700426
3	0.7422800000	1.13220	100.2750	1.70667322495
4	0.7422800000	1.13220	100.2750	1.70440666884
5	0.7422800000	1.13220	100.2750	1.70440666884
6	0.7465750000	1.13725	100.9300	1.70440666884
7	0.7529550000	1.14230	100.3950	1.69955879086
8	0.7556870000	1.14915	99.6250	1.69940932215
9	0.7598210000	1.15645	100.5050	1.70086597246
10	0.7609190000	1.15785	100.3050	1.69469638061
11	0.7609190000	1.15785	100.3050	1.69505704608
12	0.7609190000	1.15785	100.3050	1.69505704608
13	0.7469930000	1.13215	100.0800	1.69505704608
14	0.7525590000	1.13590	98.8350	1.70413125778
15	0.7577480000	1.14525	99.2400	1.70762888845
16	0.7588120000	1.14685	99.3400	1.70283110639
17	0.7673710000	1.16690	99.2350	1.70183903583
18	0.7673710000	1.16690	99.2350	1.69664691888
19	0.7673710000	1.16690	99.2350	1.69664691888
20	0.7730960000	1.16770	97.8950	1.69664691888
21	0.7722900000	1.16780	98.7900	1.70126760954
22	0.7677540000	1.16335	98.2200	1.69737098828
23	0.7628060000	1.15295	97.7200	1.70177340417
24	0.7550300000	1.13930	97.1200	1.70709452342
25	0.7550300000	1.13930	97.1200	1.71422515511
26	0.7550300000	1.13930	97.1200	1.71422515511
27	0.7684620000	1.15675	96.7850	1.71422515511
28	0.7605430000	1.14335	96.4350	1.70944196835
29	0.7528990000	1.13635	97.7200	1.71538740130
30	0.7553730000	1.14080	98.6300	1.71251507991
31				
CLOSING (**)	0.7553730000	1.14080	98.6300	1.70695243113

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.78845700000	1.16835	97.7750	1.69865297974
2	0.79380800000	1.17455	97.4650	1.69865297991
3	0.79469100000	1.17460	98.3200	1.69788932166
4	0.79085800000	1.17090	99.2550	1.69368097609
5	0.79671800000	1.17085	98.3150	1.69082619712
6	0.79010800000	1.15675	98.0200	1.69395286884
7	0.79010800000	1.15675	98.0200	1.69925555458
8	0.79010800000	1.15675	98.0200	1.69925555458
9	0.79239300000	1.15905	98.7600	1.69925555458
10	0.79070100000	1.16365	98.8100	1.69492548526
11	0.78045700000	1.15475	97.4350	1.69421327205
12	0.77507400000	1.18550	97.9100	1.70442283454
13	0.77501400000	1.18765	98.0100	1.69785512341
14	0.77501400000	1.18765	98.0100	1.69702672482
15	0.77501400000	1.18765	98.0100	1.69702672482
16	0.77020800000	1.18530	98.2650	1.69702672482
17	0.76822600000	1.18255	98.5650	1.69730345889
18	0.74203200000	1.13995	95.9950	1.69683139051
19	0.73166300000	1.12415	94.5250	1.72278041473
20	0.73800700000	1.12975	95.9750	1.73556606702
21	0.73800700000	1.12975	95.9750	1.72577713851
22	0.73800700000	1.12975	95.9750	1.72577713851
23	0.73386400000	1.12495	96.9500	1.72577713851
24	0.74131700000	1.12845	97.7900	1.72303246865
25	0.73686500000	1.12005	97.1700	1.71660776594
26	0.73978200000	1.12705	98.4750	1.72221909725
27	0.75190800000	1.14335	97.9900	1.71408190512
28	0.75190800000	1.14335	97.9900	1.71032105709
29	0.75190800000	1.14335	97.9900	1.71032105709
30	0.75797800000	1.14850	97.2400	1.71032105709
31	0.75272900000	1.13945	99.0800	1.71143895808
CLOSING (**)	0.75272900000	1.13945	99.0800	1.70588780000

FEBRUARY 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.77997000000	1.16020	89.8700	1.74260226908
2	0.77893800000	1.16235	89.7200	1.74260226908
3	0.76775400000	1.14275	89.3000	1.74328115941
4	0.77799800000	1.15845	89.4850	1.75170351241
5	0.78079300000	1.17040	91.3400	1.74552064260
6	0.77348493638	1.16395	92.0250	1.73245713597
7	0.77348493638	1.16395	92.0250	1.73149098150
8	0.77348493638	1.16395	92.0250	1.73149098150
9	0.76822600000	1.16260	91.4200	1.73149098150
10	0.77618700000	1.15830	90.2100	1.73615734884
11	0.77537400000	1.15880	90.4900	1.74185025399
12	0.78167700000	1.16520	90.5400	1.74037928975
13	0.77579500000	1.15930	91.8950	1.73758494204
14	0.77579500000	1.15930	91.8950	1.73254349129
15	0.77579500000	1.15930	91.8950	1.73254349129
16	0.77579500000	1.15930	91.8950	1.73254349129
17	0.79264400000	1.16920	92.4050	1.73254349129
18	0.79662200000	1.17580	93.7350	1.72445543582
19	0.78895500000	1.17390	94.3450	1.71550290642
20	0.77833100000	1.15230	93.1000	1.71431296100
21	0.77833100000	1.15230	93.1000	1.72688574231
22	0.77833100000	1.15230	93.1000	1.72688574231
23	0.78619400000	1.16720	94.5650	1.72688574231
24	0.77839200000	1.16085	96.9150	1.71499033658
25	0.78539200000	1.17175	97.6950	1.70624533908
26	0.78486800000	1.16515	98.3500	1.69907141467
27	0.78845700000	1.16835	97.7750	1.69729298438
28	0.78845700000	1.16835	97.7750	1.69865297974
29				
30				
31				
CLOSING (**)	0.78845700000	1.16835	97.7750	1.69865297974

JANUARY 2009				
DAY(*)	EUR	CHF	JPY	UAV
1	0.71610200000	1.06985	90.7900	1.77000860812
2	0.71610200000	1.06985	90.7900	1.77000860812
3	0.71610200000	1.06985	90.7900	1.77000860812
4	0.71610200000	1.06985	90.7900	1.77000860812
5	0.73662100000	1.11035	93.3050	1.77000860812
6	0.73939900000	1.11800	93.8550	1.74295197568
7	0.73499700000	1.10410	92.4950	1.73789745659
8	0.72915500000	1.09375	91.2350	1.74890267762
9	0.74457400000	1.11520	90.3600	1.75927150940
10	0.74457400000	1.11520	90.3600	1.75620687629
11	0.74457400000	1.11520	90.3600	1.75620687629
12	0.74746800000	1.11365	88.9900	1.75620687629
13	0.75918600000	1.12025	89.0050	1.76368737458
14	0.76112200000	1.11860	88.9950	1.75962348698
15	0.76022500000	1.12220	89.7450	1.75956531919
16	0.75637200000	1.11755	90.1700	1.75477318587
17	0.75637200000	1.11755	90.1700	1.75415171512
18	0.75637200000	1.11755	90.1700	1.75415171512
19	0.75637200000	1.11755	90.1700	1.75415171512
20	0.75637200000	1.11755	90.1700	1.75415171512
21	0.77276800000	1.15785	89.2950	1.75415171512
22	0.76878700000	1.15295	88.8650	1.74783946088
23	0.77026800000	1.15600	88.8150	1.75207881537
24	0.77026800000	1.15600	88.8150	1.75148366716
25	0.77026800000	1.15600	88.8150	1.75148366716
26	0.75970500000	1.13835	89.0850	1.75148366716
27	0.75861000000	1.13715	88.8550	1.75555771248
28	0.76263100000	1.15430	90.3700	1.75735244754
29	0.77115900000	1.15135	89.9200	1.74468470688
30	0.77997000000	1.16020	89.8700	1.74584916849
31	0.77997000000	1.16020	89.8700	1.74260226908
CLOSING (**)	0.77997000000	1.16020	89.8700	1.74260226908

DECEMBER 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.79032600000	1.20350	93.3100	1.70218948252
2	0.78792900000	1.20705	93.1850	1.71465435539
3	0.78895500000	1.21225	93.0900	1.71521993295
4	0.78400600000	1.19505	92.2650	1.71465982300
5	0.78734000000	1.22220	93.1300	1.72290866363
6	0.78734000000	1.22220	93.1300	1.71314760362
7	0.78734000000	1.22220	93.1300	1.71314760362
8	0.77264800000	1.20450	93.0200	1.71314760362
9	0.77411400000	1.20595	92.0400	1.71970676203
10	0.76748900000	1.19660	92.6400	1.72440692293
11	0.75114500000	1.18660	91.6850	1.72415834168
12	0.74746800000	1.17655	91.0600	1.73463353067
13	0.74746800000	1.17655	91.0600	1.74063750142
14	0.74746800000	1.17655	91.0600	1.74063750142
15	0.73233200000	1.16080	90.6300	1.74063750142
16	0.71500100000	1.12740	89.4450	1.74934420374
17	0.69674300000	1.07765	87.7650	1.76641280025
18	0.69964318198	1.07910	89.2600	1.79075412944
19	0.72020200000	1.10715	89.4250	1.78093627139
20	0.72020200000	1.10715	89.4250	1.76912486154
21	0.72020200000	1.10715	89.4250	1.76912486154
22	0.71692300000	1.09275	90.0000	1.76912486154
23	0.71620400000	1.08730	90.9100	1.76952541670
24	0.71620400000	1.07910	90.6850	1.76569199676
25	0.71620400000	1.07910	90.6850	1.76863003262
26	0.71620400000	1.07910	90.6850	1.76863003262
27	0.71620400000	1.07910	90.6850	1.76863003262
28	0.71620400000	1.07910	90.6850	1.76863003262
29	0.71126300000	1.05435	90.4150	1.76863003262
30	0.70974800000	1.05740	90.2700	1.77668268512
31	0.71610200000	1.06985	90.7900	1.77723121003
CLOSING (**)	0.71610200000	1.06985	90.7900	1.77000860812

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7841600000	1.15690	98.5600	1.69787308717
2	0.7841600000	1.15690	98.5600	1.69787308717
3	0.7908890000	1.17350	98.9650	1.69787308717
4	0.7717540000	1.16380	99.7050	1.69165654158
5	0.7704750000	1.16015	98.7950	1.69394042682
6	0.7850220000	1.17680	97.7000	1.69908498528
7	0.7840980000	1.17730	98.2400	1.69827674052
8	0.7840980000	1.17730	98.2400	1.69580942481
9	0.7840980000	1.17730	98.2400	1.69580942481
10	0.7832690000	1.17840	97.7650	1.69580942481
11	0.7973210000	1.18705	97.8050	1.69805309101
12	0.7992650000	1.18560	95.1550	1.69351568402
13	0.7881770000	1.19020	96.2600	1.70639976923
14	0.7813720000	1.18565	97.6150	1.70234572023
15	0.7813720000	1.18565	97.6150	1.69792504674
16	0.7813720000	1.18565	97.6150	1.69792504674
17	0.7881150000	1.19750	96.9700	1.69792504674
18	0.7946280000	1.20320	96.5450	1.69764581030
19	0.7938400000	1.20995	96.8250	1.69744833642
20	0.7992330000	1.22265	94.7700	1.69513417493
21	0.7973210000	1.22330	95.6850	1.70222577433
22	0.7973210000	1.22330	95.6850	1.69789701037
23	0.7973210000	1.22330	95.6850	1.69789701037
24	0.7751640000	1.19630	96.8800	1.69789701037
25	0.7660490000	1.18555	95.6150	1.70098829419
26	0.7742340000	1.20255	95.8100	1.71100345115
27	0.7742340000	1.20255	95.8100	1.70540804949
28	0.7873400000	1.21375	95.5350	1.70540804949
29	0.7873400000	1.21375	95.5350	1.70218948252
30	0.7873400000	1.21375	95.5350	1.70218948252
31				
CLOSING (**)	0.7873400000	1.21375	95.5350	1.70218948252

OCTOBER 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7127580000	1.12485	105.8450	1.68675386691
2	0.7229090000	1.13530	105.1650	1.68824203398
3	0.7225430000	1.12685	105.3200	1.68648441497
4	0.7225430000	1.12685	105.3200	1.68752166952
5	0.7225430000	1.12685	105.3200	1.68752166952
6	0.7430800000	1.14810	101.0600	1.68752166952
7	0.7336760000	1.13825	101.7600	1.69698514070
8	0.7312080000	1.12490	100.1900	1.69788818455
9	0.7321720000	1.12735	99.9750	1.70805400706
10	0.7483630000	1.13560	100.1200	1.70834300301
11	0.7483630000	1.13560	100.1200	1.70233108294
12	0.7483630000	1.13560	100.1200	1.70233108294
13	0.7483630000	1.13560	100.1200	1.70233108294
14	0.7323060000	1.13375	101.9250	1.70233108294
15	0.7401380000	1.13625	100.9150	1.69835321867
16	0.7423900000	1.13520	101.5350	1.70052535132
17	0.7447400000	1.13425	101.6050	1.69743096191
18	0.7447400000	1.13425	101.6050	1.69675440224
19	0.7447400000	1.13425	101.6050	1.69675440224
20	0.7505250000	1.15160	101.8000	1.69675440224
21	0.7624280000	1.15235	100.6500	1.69137416085
22	0.7777860000	1.16060	97.8550	1.69370802808
23	0.7777260000	1.16020	96.4650	1.70188239737
24	0.7922360000	1.16635	94.3400	1.70869691023
25	0.7922360000	1.16635	94.3400	1.71526628427
26	0.7922360000	1.16635	94.3400	1.71526628427
27	0.7964320000	1.15570	94.0450	1.71526628427
28	0.7930840000	1.15915	97.6600	1.71783154992
29	0.7765480000	1.13790	97.3650	1.69990167788
30	0.7713070000	1.13950	98.5100	1.70862191663
31	0.7841600000	1.15690	98.5600	1.70399060769
CLOSING (**)	0.7841600000	1.15690	98.5600	1.69787308717

SEPTEMBER 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6815700000	1.10080	108.8000	1.68959501523
2	0.6888000000	1.10655	108.8050	1.68959518658
3	0.6899410000	1.10535	108.2050	1.68637251004
4	0.6978610000	1.10890	107.2350	1.68864989855
5	0.7019510000	1.11615	107.1150	1.68962161557
6	0.7019510000	1.11615	107.1150	1.68757147605
7	0.7019510000	1.11615	107.1150	1.68757147605
8	0.7084660000	1.13085	108.0150	1.68757147605
9	0.7080400000	1.12785	107.2250	1.67939704088
10	0.7124030000	1.13475	107.7900	1.68323973731
11	0.7173860000	1.14080	106.8450	1.67852004502
12	0.7032350000	1.13105	107.8550	1.67987681223
13	0.7032350000	1.13105	107.8550	1.68140933880
14	0.7032350000	1.13105	107.8550	1.68140933880
15	0.7035070000	1.11640	105.9000	1.68140933880
16	0.7071640000	1.12245	105.8150	1.69205068371
17	0.6974960000	1.10550	105.1350	1.69024967574
18	0.6987140000	1.10535	105.3700	1.69899336007
19	0.6908460000	1.10130	106.9150	1.69771183773
20	0.6908460000	1.10130	106.9150	1.69433354324
21	0.6908460000	1.10130	106.9150	1.69433354324
22	0.6751740000	1.07510	105.4900	1.69433354324
23	0.6795790000	1.08240	105.5000	1.70990587341
24	0.6826870000	1.09000	106.0200	1.70709251276
25	0.6837370000	1.08935	106.3650	1.70251354706
26	0.6840410000	1.08885	106.0850	1.70093887080
27	0.6840410000	1.08885	106.0850	1.70209554627
28	0.6840410000	1.08885	106.0850	1.70209554627
29	0.6910850000	1.08610	104.2000	1.70209554627
30	0.7103790000	1.12435	106.3850	1.70852158516
31				
CLOSING (**)	0.7103790000	1.12435	106.3850	1.68675386691

AUGUST 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6430450000	1.05020	107.6600	1.71644325661
2	0.6430450000	1.05020	107.6600	1.71646376110
3	0.6430450000	1.05020	107.6600	1.71646376110
4	0.6416220000	1.04790	108.2650	1.71646376110
5	0.6463500000	1.05330	108.1450	1.71500367888
6	0.6488660000	1.06005	109.6350	1.71277998045
7	0.6522940000	1.06175	109.4200	1.70464659310
8	0.6666000000	1.08250	110.2650	1.70403989734
9	0.6666000000	1.08250	110.2650	1.69202139658
10	0.6666000000	1.08250	110.2650	1.69202139658
11	0.6701960000	1.08605	110.0700	1.69202139658
12	0.6701740000	1.08715	109.3350	1.69096872769
13	0.6693890000	1.08480	109.5400	1.69359820237
14	0.6752650000	1.09420	109.6200	1.69351487735
15	0.6812920000	1.09760	110.5800	1.68955624549
16	0.6812920000	1.09760	110.5800	1.68343118326
17	0.6812920000	1.09760	110.5800	1.68343118326
18	0.6802030000	1.09765	110.1850	1.68343118326
19	0.6770480000	1.09215	109.8000	1.68524651825
20	0.6782880000	1.09925	109.8050	1.68875248039
21	0.6719530000	1.08790	108.5950	1.68694418207
22	0.6769560000	1.09860	110.0050	1.69581224943
23	0.6769560000	1.09860	110.0050	1.68669827938
24	0.6769560000	1.09860	110.0050	1.68669827938
25	0.6778510000	1.09590	109.3450	1.68669827938
26	0.6826870000	1.09970	109.6650	1.68952696573
27	0.6796480000	1.09765	109.6600	1.68612880900
28	0.6799250000	1.09880	109.4900	1.68743437915
29	0.6815700000	1.10080	108.8000	1.68778095052
30	0.6815700000	1.10080	108.8000	1.68959501523
31	0.6815700000	1.10080	108.8000	1.68959501523
CLOSING (**)	0.6815700000	1.10080	108.8000	1.68959501523

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

JULY 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6333120000	1.02000	106.0400	1.73178583906
2	0.6294850000	1.01350	105.9750	1.73311485819
3	0.6370640000	1.02640	106.7650	1.73635277716
4	0.6370640000	1.02640	106.7650	1.72725205209
5	0.6370640000	1.02640	106.7650	1.72725205209
6	0.6370640000	1.02640	106.7650	1.72725205209
7	0.6360310000	1.02650	107.1650	1.72725205209
8	0.6388140000	1.03350	107.4550	1.72599017571
9	0.6354860000	1.02915	106.8450	1.72221021518
10	0.6339950000	1.02810	107.1050	1.72688990553
11	0.6277460000	1.01635	106.3950	1.72663169120
12	0.6277460000	1.01635	106.3950	1.73456876463
13	0.6277460000	1.01635	106.3950	1.73456876463
14	0.6280420000	1.01545	106.0700	1.73456876463
15	0.6298020000	1.01300	105.0000	1.73599757200
16	0.6322710000	1.01740	104.9150	1.74033761145
17	0.6319310000	1.02290	106.6650	1.73874830429
18	0.6312140000	1.02245	106.9250	1.73039335685
19	0.6312140000	1.02245	106.9250	1.72971049318
20	0.6312140000	1.02245	106.9250	1.72971049318
21	0.6287730000	1.01970	106.6200	1.72971049318
22	0.6336330000	1.03050	107.1800	1.73248583558
23	0.6375310000	1.03850	107.9300	1.72596881194
24	0.6389160000	1.03795	107.3900	1.71976619256
25	0.6371050000	1.03680	107.8900	1.72161878799
26	0.6371050000	1.03680	107.8900	1.72044821168
27	0.6371050000	1.03680	107.8900	1.72044821169
28	0.6349000000	1.03390	107.5250	1.72044821169
29	0.6417040000	1.04500	108.1200	1.72330154989
30	0.6423850000	1.04900	108.0900	1.71619649123
31	0.6411280000	1.04790	107.9450	1.71521403229
CLOSING (**)	0.6411280000	1.04790	107.9450	1.71644325661

JUNE 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6428590000	1.04240	105.4600	1.72694512945
2	0.6435830000	1.03615	104.3750	1.72694512945
3	0.6468510000	1.04125	104.9900	1.73272298025
4	0.6477520000	1.04165	105.1750	1.72769289262
5	0.6416840000	1.03805	105.8450	1.72647397586
6	0.6345780000	1.02065	105.1850	1.72669937970
7	0.6345780000	1.02065	105.1850	1.73619542627
8	0.6345780000	1.02065	105.1850	1.73619542627
9	0.6392230000	1.02685	106.0950	1.73619542627
10	0.6467890000	1.04210	107.3350	1.72914657778
11	0.6425910000	1.03295	107.0400	1.71772497687
12	0.6483610000	1.04345	107.9200	1.72256239132
13	0.6512540000	1.04925	108.2050	1.71447252947
14	0.6512540000	1.04925	108.2050	1.71097795863
15	0.6512540000	1.04925	108.2050	1.71097795863
16	0.6456400000	1.04410	108.1050	1.71097795863
17	0.6446620000	1.04225	107.9900	1.71458421993
18	0.6440190000	1.03675	107.8700	1.71582363329
19	0.6452860000	1.04615	107.9700	1.71778114151
20	0.6403480000	1.03540	107.1850	1.71480608364
21	0.6403480000	1.03540	107.1850	1.72224254779
22	0.6403480000	1.03540	107.1850	1.72224254779
23	0.6442050000	1.04565	107.8000	1.72224254779
24	0.6422200000	1.04075	107.8350	1.71602730106
25	0.6377140000	1.03565	107.7600	1.71770038324
26	0.6345580000	1.02260	106.6850	1.72081482391
27	0.6338540000	1.01910	106.2500	1.72937287321
28	0.6338540000	1.01910	106.2500	1.73224942071
29	0.6338540000	1.01910	106.2500	1.73224942071
30	0.6350820000	1.02080	106.1550	1.73224942071
31				
CLOSING (**)	0.6350820000	1.02080	106.1550	1.73178583906

MAY 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6469560000	1.04955	104.4150	1.73678567356
2	0.6486770000	1.05605	105.3100	1.72828673486
3	0.6486770000	1.05605	105.3100	1.72235906630
4	0.6486770000	1.05605	105.3100	1.72235906630
5	0.6452030000	1.05280	104.7850	1.72235906630
6	0.6440390000	1.05080	104.7650	1.72663254380
7	0.6492450000	1.05495	104.8800	1.72760339083
8	0.6492660000	1.05210	104.0050	1.72422868617
9	0.6460570000	1.04090	102.9400	1.72863465959
10	0.6460570000	1.04090	102.9400	1.73704462090
11	0.6460570000	1.04090	102.9400	1.73704462090
12	0.6433970000	1.04395	103.8400	1.73704462090
13	0.6460780000	1.05275	104.8200	1.73339239179
14	0.6467890000	1.05620	105.2350	1.72616655994
15	0.6470610000	1.05635	104.7050	1.72336339686
16	0.6416840000	1.04740	104.1550	1.72550117501
17	0.6416840000	1.04740	104.1550	1.73188888200
18	0.6416840000	1.04740	104.1550	1.73188888200
19	0.6447450000	1.05355	104.3300	1.73188888200
20	0.6383250000	1.03615	103.6400	1.72860896412
21	0.6335730000	1.02690	103.1250	1.73795511718
22	0.6368620000	1.03340	104.3050	1.74419320179
23	0.6337540000	1.02360	103.2850	1.73624014895
24	0.6337540000	1.02360	103.2850	1.74417188019
25	0.6337540000	1.02360	103.2850	1.74417188019
26	0.6337540000	1.02360	103.2850	1.74417188019
27	0.6367800000	1.03310	104.2550	1.74417188019
28	0.6391820000	1.03740	104.6200	1.73655411824
29	0.6452240000	1.05005	105.5250	1.73307177073
30	0.6428590000	1.04240	105.4600	1.72407757236
31	0.6428590000	1.04240	105.4600	1.72694512945
CLOSING (**)	0.6428590000	1.04240	105.4600	1.72694512945

APRIL 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6408610000	1.01335	101.9600	1.76797398797
2	0.6376740000	1.00820	102.2450	1.74983048842
3	0.6385700000	1.01075	102.3900	1.75101005346
4	0.6358490000	1.00685	101.6200	1.74938739694
5	0.6358490000	1.00685	101.6200	1.75490953941
6	0.6358490000	1.00685	101.6200	1.75490953941
7	0.6366590000	1.01375	102.4150	1.75490953941
8	0.6359500000	1.01225	102.3450	1.74929737942
9	0.6318320000	1.00130	101.7050	1.75025172553
10	0.6350820000	1.00735	101.8300	1.75745358101
11	0.6319710000	1.00005	100.8400	1.75412015080
12	0.6319710000	1.00005	100.8400	1.76170595822
13	0.6319710000	1.00005	100.8400	1.76170595822
14	0.6328110000	1.00125	101.0600	1.76170595822
15	0.6337540000	1.00670	101.5800	1.76005530073
16	0.6271170000	1.00005	101.7800	1.75595547607
17	0.6299210000	1.00775	102.6350	1.75929389070
18	0.6329110000	1.01840	103.7750	1.75242433223
19	0.6329110000	1.01840	103.7750	1.74362858867
20	0.6329110000	1.01840	103.7750	1.74362858867
21	0.6280420000	1.00720	103.1400	1.74362727624
22	0.6250980000	1.00295	102.9950	1.75104470800
23	0.6291680000	1.01580	103.5350	1.75390448335
24	0.6379180000	1.03615	104.4000	1.74678540381
25	0.6409020000	1.03630	104.5400	1.73482302270
26	0.6409020000	1.03630	104.5400	1.73302973930
27	0.6409020000	1.03630	104.5400	1.73302973930
28	0.6391610000	1.03495	104.2300	1.73302973930
29	0.6425700000	1.03790	103.9850	1.73535589562
30	0.6400820000	1.03480	103.8300	1.73444485869
31	-	-	-	-
CLOSING (**)	0.6400820000	1.03480	103.8300	1.73678567356

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6581330000	1.04165	103.8750	1.72801032193
2	0.6581330000	1.04165	103.8750	1.72801032193
3	0.6582200000	1.04240	103.0950	1.72801032193
4	0.6572890000	1.03655	103.2950	1.73126337986
5	0.6550720000	1.03535	103.8350	1.73206010597
6	0.6507030000	1.02420	102.8350	1.73077125131
7	0.6515930000	1.02470	102.8000	1.73946400833
8	0.6515930000	1.02470	102.8000	1.73916740710
9	0.6515930000	1.02470	102.8000	1.73916740710
10	0.6514660000	1.01875	101.7750	1.73916740710
11	0.6530610000	1.03410	103.4300	1.74528019565
12	0.6437910000	1.01630	101.8700	1.73360035516
13	0.6419930000	1.01540	101.0550	1.74835523123
14	0.6388140000	0.99990	99.3200	1.75302390058
15	0.6388140000	0.99990	99.3200	1.76625924554
16	0.6388140000	0.99990	99.3200	1.76625924554
17	0.6354450000	0.98735	97.5050	1.76625924554
18	0.6377960000	0.99680	99.3150	1.77964321939
19	0.6391000000	1.00040	99.3500	1.76747017705
20	0.6475010000	1.01000	99.2650	1.76589694243
21	0.6473960000	1.00865	99.4300	1.76071799026
22	0.6473960000	1.00865	99.4300	1.76029173208
23	0.6473960000	1.00865	99.4300	1.76029173208
24	0.6483400000	1.02060	100.8450	1.76029173208
25	0.6411490000	1.00865	100.2250	1.75035686464
26	0.6320910000	0.99160	99.3850	1.75890165856
27	0.6343370000	0.99570	99.9200	1.77066659429
28	0.6337940000	0.99540	99.2550	1.76619394709
29	0.6337940000	0.99540	99.2550	1.76967057327
30	0.6337940000	0.99540	99.2550	1.76967057327
31	0.6336330000	0.99350	99.7200	1.76967057327
CLOSING (**)	0.6336330000	0.99350	99.7200	1.76797398797

FEBRUARY 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6757670000	1.08925	106.4500	1.70260504402
2	0.6757670000	1.08925	106.4500	1.70018335329
3	0.6757670000	1.08925	106.4500	1.70018335329
4	0.6744680000	1.08765	106.7550	1.70018335329
5	0.6824080000	1.09950	106.8850	1.69970503202
6	0.6836670000	1.09775	106.4950	1.69395402267
7	0.6915150000	1.10410	107.4350	1.69550523142
8	0.6892040000	1.10170	107.3300	1.68767276445
9	0.6892040000	1.10170	107.3300	1.68936625116
10	0.6892040000	1.10170	107.3300	1.68936625116
11	0.6887530000	1.10195	106.9550	1.68936625116
12	0.6854950000	1.10150	107.2700	1.69101814587
13	0.6861060000	1.10850	108.1750	1.69091159920
14	0.6832930000	1.09810	108.0750	1.68557615753
15	0.6808740000	1.09200	107.7200	1.68907079498
16	0.6808740000	1.09200	107.7200	1.69261527590
17	0.6808740000	1.09200	107.7200	1.69261527590
18	0.6808740000	1.09200	107.7200	1.69261527590
19	0.6787250000	1.09375	107.6700	1.69261527590
20	0.6796940000	1.09955	108.1900	1.69319780766
21	0.6751740000	1.08895	107.3400	1.68954370326
22	0.6747640000	1.08445	106.9250	1.69678499485
23	0.6747640000	1.08445	106.9250	1.69959038035
24	0.6747640000	1.08445	106.9250	1.69959038035
25	0.6746500000	1.08905	108.0550	1.69959038035
26	0.6680250000	1.07555	107.2650	1.69402092268
27	0.6616380000	1.06255	106.4000	1.70246471033
28	0.6570520000	1.04965	105.2950	1.71119365989
29	0.6581330000	1.04165	103.8750	1.72043101607
30	-	-	-	-
31	-	-	-	-
CLOSING (**)	0.6581330000	1.04165	103.8750	1.72801032193

JANUARY 2008				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6850020000	1.13320	111.5600	1.66771385950
2	0.6792560000	1.11795	109.3950	1.66771385950
3	0.6780350000	1.11150	109.3350	1.68112082976
4	0.6769790000	1.10590	108.4500	1.68308554258
5	0.6769790000	1.10590	108.4500	1.68813855286
6	0.6769790000	1.10590	108.4500	1.68813855286
7	0.6803420000	1.11545	109.0050	1.68813855286
8	0.6798100000	1.11405	109.2550	1.68281361929
9	0.6821280000	1.11530	109.5350	1.68227897844
10	0.6762240000	1.10540	109.6450	1.68011034732
11	0.6768880000	1.10185	108.8700	1.68372077735
12	0.6768880000	1.10185	108.8700	1.68730613631
13	0.6768880000	1.10185	108.8700	1.68730613631
14	0.6723370000	1.09255	108.2650	1.68730613631
15	0.6742180000	1.09125	106.8350	1.69326976840
16	0.6824540000	1.10125	107.7400	1.69872620144
17	0.6818960000	1.10020	106.9350	1.69005565496
18	0.6838070000	1.09935	106.7050	1.69377394955
19	0.6838070000	1.09935	106.7050	1.69423722506
20	0.6838070000	1.09935	106.7050	1.69423722506
21	0.6838070000	1.09935	106.7050	1.69423719404
22	0.6845330000	1.09695	106.4450	1.69423719404
23	0.6841820000	1.09000	106.0900	1.69556181037
24	0.6778740000	1.08680	106.7900	1.69860508216
25	0.6816630000	1.09805	107.0850	1.69854310470
26	0.6816630000	1.09805	107.0850	1.69367193987
27	0.6816630000	1.09805	107.0850	1.69367193987
28	0.6768880000	1.09010	106.7550	1.69367193987
29	0.6768420000	1.09290	107.0050	1.69834414393
30	0.6718620000	1.08600	107.0050	1.69674213234
31	0.6724500000	1.08190	106.5200	1.69993520771
CLOSING (**)	0.6724500000	1.08190	106.5200	1.70260504402

DECEMBER 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.6833640000	1.13130	111.0100	1.67060247705
2	0.6833640000	1.13130	111.0100	1.67060247705
3	0.6816170000	1.12740	110.3900	1.67060247705
4	0.6772090000	1.11680	109.9100	1.67434205141
5	0.6841350000	1.12690	110.7550	1.67986722572
6	0.6834570000	1.12965	111.4100	1.67220848692
7	0.6822210000	1.12900	111.7100	1.66941849193
8	0.6822210000	1.12900	111.7100	1.66884375678
9	0.6822210000	1.12900	111.7100	1.66884375678
10	0.6797870000	1.12810	111.6400	1.66884375678
11	0.6816630000	1.13110	110.7300	1.67012661259
12	0.6797400000	1.13270	111.8600	1.67233732130
13	0.6840180000	1.14165	112.1050	1.66842162635
14	0.6934810000	1.15345	113.4100	1.66430031708
15	0.6934810000	1.15345	113.4100	1.65404781759
16	0.6934810000	1.15345	113.4100	1.65404781759
17	0.6946620000	1.14990	113.0100	1.65404781759
18	0.6942030000	1.15235	113.3200	1.65578486766
19	0.6950240000	1.15480	113.3250	1.65433937923
20	0.6975450000	1.15665	112.9600	1.65358903533
21	0.6975450000	1.15665	112.9600	1.65375114105
22	0.6975450000	1.15665	112.9600	1.65375114105
23	0.6975450000	1.15665	112.9600	1.65375114105
24	0.6975450000	1.15665	112.9600	1.65375114105
25	0.6975450000	1.15665	112.9600	1.65375114105
26	0.6898690000	1.15070	114.2300	1.65375114105
27	0.6838310000	1.13940	113.6750	1.65278833557
28	0.6794860000	1.12660	112.7800	1.65901403238
29	0.6794860000	1.12660	112.7800	1.66632405200
30	0.6794860000	1.12660	112.7800	1.66632405200
31	0.6850020000	1.13320	111.5600	1.66632405200
CLOSING (**)	0.6850020000	1.13320	111.5600	1.66771385950

(*) **Daily UAV** : UAV at the beginning of the day used for transactions with value date on that day.

(**) **Closing UAV** : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.69175400000	1.15665	114.8350	1.64755687612
2	0.68932200000	1.15315	114.7000	1.64893458662
3	0.68932200000	1.15315	114.7000	1.65090082982
4	0.68932200000	1.15315	114.7000	1.65090082982
5	0.69058400000	1.15225	114.4450	1.65090082982
6	0.68712000000	1.14545	114.6250	1.65154765439
7	0.68217500000	1.13335	113.0450	1.65340751142
8	0.68164000000	1.12655	112.3650	1.66313087637
9	0.68147700000	1.12410	111.0850	1.66716132430
10	0.68147700000	1.12410	111.0850	1.67245929022
11	0.68147700000	1.12410	111.0850	1.67245929022
12	0.68712000000	1.12900	110.0400	1.67245929022
13	0.68495500000	1.12695	110.7750	1.67349062414
14	0.68243100000	1.12505	111.6500	1.67185211560
15	0.68399500000	1.12165	110.3450	1.66982706153
16	0.68233800000	1.11875	110.8050	1.67488860388
17	0.68233800000	1.11875	110.8050	1.67430581658
18	0.68233800000	1.11875	110.8050	1.67430581658
19	0.68175600000	1.11605	109.8900	1.67430581658
20	0.67521900000	1.10635	109.7750	1.67854576584
21	0.67442300000	1.10365	108.5400	1.68327494986
22	0.67442300000	1.10365	108.5400	1.68893052892
23	0.67442300000	1.10365	108.5400	1.68893052892
24	0.67442300000	1.10365	108.5400	1.68893098716
25	0.67442300000	1.10365	108.5400	1.68893098716
26	0.67220100000	1.09800	107.6800	1.68893098716
27	0.67378600000	1.10380	108.6350	1.69433783921
28	0.67367300000	1.11120	110.1150	1.68875004716
29	0.67782800000	1.11710	109.7550	1.68148196637
30	0.68336400000	1.13130	111.0100	1.68018921951
31	-	-	-	-
CLOSING (**)	0.68336400000	1.13130	111.0100	1.67060247705

OCTOBER 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.70242000000	1.16875	115.7350	1.64478570788
2	0.70636400000	1.17535	115.7900	1.63995187675
3	0.70891800000	1.17925	116.7450	1.63724548487
4	0.70834100000	1.17580	116.4850	1.63245367548
5	0.70726400000	1.17765	116.9250	1.63415837553
6	0.70726400000	1.17765	116.9250	1.63267394543
7	0.70726400000	1.17765	116.9250	1.63267394543
8	0.70726400000	1.17765	116.9250	1.63267394543
9	0.70906900000	1.18345	117.2050	1.63267394543
10	0.70743900000	1.18360	117.2600	1.63008686326
11	0.70499500000	1.18285	117.1250	1.63039564046
12	0.70546700000	1.18465	117.5950	1.63177480700
13	0.70546700000	1.18465	117.5950	1.62971645633
14	0.70546700000	1.18465	117.5950	1.62971645633
15	0.70417600000	1.18030	117.2050	1.62971645633
16	0.70621500000	1.18250	116.6850	1.63223925378
17	0.70479600000	1.18185	116.6250	1.63292955543
18	0.69981500000	1.17035	115.7150	1.63371071295
19	0.69959400000	1.16805	114.7750	1.64058092706
20	0.69959400000	1.16805	114.7750	1.64435140533
21	0.69959400000	1.16805	114.7750	1.64437337613
22	0.70629000000	1.17725	114.1450	1.64437337613
23	0.70153300000	1.17390	114.7100	1.64269018285
24	0.70116400000	1.17150	114.2450	1.64286674304
25	0.69839700000	1.16585	114.0250	1.64507617223
26	0.69514400000	1.16435	114.1450	1.64783111763
27	0.69514400000	1.16435	114.1450	1.64876688971
28	0.69514400000	1.16435	114.1450	1.64876688971
29	0.69328900000	1.16480	114.6250	1.64876688971
30	0.69254500000	1.15920	114.7250	1.64760423858
31	0.69041700000	1.15780	115.2950	1.64856706189
CLOSING (**)	0.69041700000	1.15780	115.2950	1.64755687612

SEPTEMBER 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.73375600000	1.20780	115.8550	1.62264461837
2	0.73375600000	1.20780	115.8550	1.62264461837
3	0.73375600000	1.20780	115.8550	1.62264461837
4	0.73456500000	1.21165	116.2400	1.62264461837
5	0.73238600000	1.20380	115.2450	1.62041539881
6	0.73062000000	1.20130	115.3600	1.62585204347
7	0.72611100000	1.18790	113.4200	1.62643704465
8	0.72611100000	1.18790	113.4200	1.63700248207
9	0.72611100000	1.18790	113.4200	1.63700248207
10	0.72453300000	1.18760	113.7550	1.63700248207
11	0.72288300000	1.18895	114.3350	1.63635293037
12	0.71908800000	1.18465	114.1200	1.63457167427
13	0.72022800000	1.18715	115.3150	1.63728857823
14	0.72035700000	1.18880	115.1550	1.63232732797
15	0.72035700000	1.18880	115.1550	1.63253215992
16	0.72035700000	1.18880	115.1550	1.63253215992
17	0.72113700000	1.18665	115.1700	1.63253215992
18	0.71571700000	1.18200	115.8450	1.63263890807
19	0.71617800000	1.18375	116.1050	1.63286212220
20	0.71045400000	1.17185	114.4150	1.63151067885
21	0.70987400000	1.17245	115.4350	1.64134859270
22	0.70987400000	1.17245	115.4350	1.63788628594
23	0.70987400000	1.17245	115.4350	1.63788628594
24	0.71012600000	1.17315	114.8650	1.63788628594
25	0.70683900000	1.16520	114.4650	1.63964646331
26	0.70786400000	1.17075	115.5700	1.64359067641
27	0.70676400000	1.17290	115.6600	1.63837835006
28	0.70116400000	1.16365	114.7350	1.63801853782
29	0.70116400000	1.16365	114.7350	1.64478570788
30	0.70116400000	1.16365	114.7350	1.64478570788
31	-	-	-	-
CLOSING (**)	0.70116400000	1.16365	114.7350	1.64478570788

AUGUST 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.73230600000	1.20325	118.4350	1.61453660356
2	0.73014000000	1.20385	119.1550	1.61530961507
3	0.72416500000	1.18895	118.2400	1.61352640465
4	0.72416500000	1.18895	118.2400	1.62101443540
5	0.72416500000	1.18895	118.2400	1.62101443540
6	0.72482200000	1.19015	118.9000	1.62101443540
7	0.72642700000	1.19440	118.6600	1.61845486730
8	0.72466400000	1.19510	119.6050	1.61795920108
9	0.73086100000	1.19725	118.3750	1.61533400823
10	0.73000700000	1.19710	118.4150	1.61702673995
11	0.73000700000	1.19710	118.4150	1.61718020421
12	0.73000700000	1.19710	118.4150	1.61718020421
13	0.73448400000	1.20555	118.3300	1.61718020421
14	0.73855200000	1.21120	117.8100	1.61459261799
15	0.74313500000	1.21930	116.8500	1.61408337285
16	0.74626900000	1.21490	112.8850	1.61449553063
17	0.74181200000	1.20780	114.5550	1.62806955737
18	0.74181200000	1.20780	114.5550	1.62473373647
19	0.74181200000	1.20780	114.5550	1.62473373647
20	0.74170200000	1.20670	115.0600	1.62473373647
21	0.74217000000	1.20605	114.4000	1.62321628723
22	0.73868900000	1.20630	115.0400	1.62548353554
23	0.73765400000	1.20695	115.8500	1.62424046479
24	0.73099400000	1.20085	116.4600	1.62165975022
25	0.73099400000	1.20085	116.4600	1.62267666330
26	0.73099400000	1.20085	116.4600	1.62267666330
27	0.73305700000	1.20295	115.6750	1.62267666330
28	0.73426800000	1.20030	114.5250	1.62433458629
29	0.73198400000	1.20005	115.6450	1.62840548490
30	0.73359500000	1.20365	115.8700	1.62528054701
31	0.73375600000	1.20780	115.8550	1.62338591807
CLOSING (**)	0.73375600000	1.20780	115.8550	1.62264461837

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

JULY 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.73885300000	1.22120	123.0150	1.59585035719
2	0.73399900000	1.21085	122.3600	1.59585035719
3	0.73467300000	1.21515	122.3650	1.60108422288
4	0.73467300000	1.21515	122.3650	1.60010242380
5	0.73540200000	1.21730	122.8950	1.60010242380
6	0.73410700000	1.21840	123.3750	1.59791550459
7	0.73410700000	1.21840	123.3750	1.59667174009
8	0.73410700000	1.21840	123.3750	1.59667174009
9	0.73397200000	1.21640	123.3500	1.59667174009
10	0.72846500000	1.20505	121.9900	1.59714039288
11	0.72682300000	1.20390	122.1150	1.60492924431
12	0.72576800000	1.20395	122.5050	1.60525620064
13	0.72526800000	1.20285	122.0500	1.60439002604
14	0.72526800000	1.20285	122.0500	1.60612231946
15	0.72526800000	1.20285	122.0500	1.60612231946
16	0.72547900000	1.20200	121.8350	1.60612231946
17	0.72561000000	1.20335	122.3800	1.60686864511
18	0.72495300000	1.20140	121.9150	1.60492459229
19	0.72461100000	1.20370	122.0600	1.60689286518
20	0.72353700000	1.20070	121.2150	1.60613904801
21	0.72353700000	1.20070	121.2150	1.60960604866
22	0.72353700000	1.20070	121.2150	1.60960604866
23	0.72445400000	1.20715	121.2800	1.60960604866
24	0.72311800000	1.20360	120.1950	1.60796238520
25	0.72920800000	1.21465	120.6200	1.61239377584
26	0.72759000000	1.20355	118.7050	1.60723831679
27	0.73268100000	1.20860	118.8600	1.61579451949
28	0.73268100000	1.20860	118.8600	1.61286069956
29	0.73268100000	1.20860	118.8600	1.61286069956
30	0.73011400000	1.20345	118.9600	1.61286069956
31	0.73062000000	1.20280	118.8550	1.61423264372
CLOSING (**)	0.73062000000	1.20280	118.8550	1.61453660356

JUNE 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.74379900000	1.23010	122.0500	1.59797863480
2	0.74379900000	1.23010	122.0500	1.59575741781
3	0.74379900000	1.23010	122.0500	1.59575741781
4	0.74151000000	1.22380	121.7800	1.59575741781
5	0.73953600000	1.21780	121.4100	1.59832861150
6	0.74054900000	1.21660	121.0600	1.60108483207
7	0.74454600000	1.22525	121.1250	1.60207422956
8	0.74850300000	1.23595	121.7300	1.59920321010
9	0.74850300000	1.23595	121.7300	1.59437424457
10	0.74850300000	1.23595	121.7300	1.59437424457
11	0.74881100000	1.23865	121.7950	1.59437424457
12	0.75100400000	1.24280	121.7900	1.59362871791
13	0.75165400000	1.24440	122.6500	1.59231744048
14	0.75134300000	1.24655	122.9350	1.58926353731
15	0.74738400000	1.24280	123.4400	1.58813752970
16	0.74738400000	1.24280	123.4400	1.58838800929
17	0.74738400000	1.24280	123.4400	1.58838800929
18	0.74562900000	1.24215	123.6100	1.58838800929
19	0.74490700000	1.24030	123.3850	1.58849683539
20	0.74440800000	1.23630	123.5650	1.58968373830
21	0.74674200000	1.24085	123.7050	1.58997162339
22	0.74674200000	1.24085	123.7050	1.58810980869
23	0.74674200000	1.24085	123.7050	1.58810980869
24	0.74674200000	1.24085	123.7050	1.58810980869
25	0.74233500000	1.22760	123.5800	1.58810980869
26	0.74239000000	1.22710	123.3200	1.59201967721
27	0.74388200000	1.22855	122.5100	1.59286646605
28	0.74438000000	1.23290	123.2050	1.59462247683
29	0.73885300000	1.22120	123.0150	1.59163613542
30	0.73885300000	1.22120	123.0150	1.59585035719
31	-	-	-	-
CLOSING (**)	0.73885300000	1.22120	123.0150	1.59585035719

MAY 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.73440300000	1.21370	119.7750	1.61085825235
2	0.73548300000	1.21365	120.0850	1.60833360206
3	0.73770800000	1.21565	120.4200	1.60706210461
4	0.73542900000	1.21065	120.1250	1.60502137557
5	0.73542900000	1.21065	120.1250	1.60748871757
6	0.73542900000	1.21065	120.1250	1.60748871757
7	0.73534800000	1.21165	120.0950	1.60748871757
8	0.73844300000	1.21800	119.9550	1.60742604708
9	0.73912600000	1.21850	120.0450	1.60582953634
10	0.74142700000	1.22045	120.0450	1.60526293203
11	0.73923500000	1.21860	120.1400	1.60425212181
12	0.73923500000	1.21860	120.1400	1.60491910429
13	0.73923500000	1.21860	120.1400	1.60491910429
14	0.73841600000	1.21890	120.3150	1.60491910429
15	0.73591600000	1.21545	120.2800	1.60456382463
16	0.73939900000	1.22275	120.7450	1.60601353924
17	0.74104300000	1.22730	121.3300	1.60227824786
18	0.74027500000	1.22720	121.1550	1.59922165006
19	0.74027500000	1.22720	121.1550	1.59999506582
20	0.74027500000	1.22720	121.1550	1.59999506582
21	0.74258300000	1.22980	121.4300	1.59999506582
22	0.74330100000	1.22985	121.5650	1.59804047879
23	0.74285900000	1.22740	121.6500	1.59741501536
24	0.74451800000	1.22780	121.4400	1.59770793014
25	0.74371600000	1.22760	121.7400	1.59779886243
26	0.74371600000	1.22760	121.7400	1.59715177438
27	0.74371600000	1.22760	121.7400	1.59715177438
28	0.74371600000	1.22760	121.7400	1.59715177438
29	0.74352200000	1.22515	121.5850	1.59715177438
30	0.74460200000	1.22500	121.5750	1.59810310497
31	0.74324600000	1.22475	121.6750	1.59784771858
CLOSING (**)	0.74324600000	1.22475	121.6750	1.59797863480

APRIL 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.74881100000	1.21530	117.8250	1.61005158644
2	0.74833500000	1.21495	117.8550	1.61005158644
3	0.75010300000	1.22255	118.8950	1.61015254914
4	0.74813900000	1.22030	118.6700	1.60500005640
5	0.74474000000	1.21525	118.6750	1.60666438417
6	0.74783100000	1.22160	119.3150	1.60850961371
7	0.74783100000	1.22160	119.3150	1.60449250926
8	0.74783100000	1.22160	119.3150	1.60449250926
9	0.74864300000	1.22650	119.3150	1.60449250926
10	0.74487900000	1.21800	119.1000	1.60340665408
11	0.74485100000	1.22090	119.3300	1.60663985471
12	0.74184000000	1.21685	119.0350	1.60541610950
13	0.73893400000	1.21415	119.1850	1.60792047579
14	0.73893400000	1.21415	119.1850	1.60876782864
15	0.73893400000	1.21415	119.1850	1.60876782864
16	0.73825300000	1.21390	119.7500	1.60876782864
17	0.73705500000	1.20865	119.0050	1.60723924800
18	0.73602500000	1.20465	118.5950	1.61086487003
19	0.73497000000	1.20520	118.3800	1.61318507169
20	0.73515900000	1.20720	118.7450	1.61408165203
21	0.73515900000	1.20720	118.7450	1.61250475758
22	0.73515900000	1.20720	118.7450	1.61250475758
23	0.73686500000	1.20995	118.6200	1.61250475758
24	0.73410700000	1.20305	118.6850	1.61190895465
25	0.73321800000	1.20450	118.7400	1.61375137763
26	0.73505100000	1.20790	119.5850	1.61357831971
27	0.73286900000	1.20650	119.5650	1.60976853661
28	0.73286900000	1.20650	119.5650	1.61072626476
29	0.73286900000	1.20650	119.5650	1.61072626476
30	0.73246700000	1.20730	119.5150	1.61072626476
31	-	-	-	-
CLOSING (**)	0.73246700000	1.20730	119.5150	1.61085825235

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

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Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7579490000	1.22110	117.5200	1.60583223725
2	0.7578630000	1.21660	116.7350	1.60744789821
3	0.7578630000	1.21660	116.7350	1.61080279653
4	0.7578630000	1.21660	116.7350	1.61080279653
5	0.7636210000	1.22110	115.8200	1.61080279653
6	0.7618760000	1.22450	116.6650	1.61144224183
7	0.7585810000	1.21750	116.3550	1.60854943926
8	0.7615280000	1.22740	117.1200	1.61169091497
9	0.7626310000	1.23370	118.1400	1.60666135422
10	0.7626310000	1.23370	118.1400	1.60199442464
11	0.7626310000	1.23370	118.1400	1.60199442464
12	0.7582940000	1.22485	117.6700	1.60199442464
13	0.7578920000	1.21955	116.5400	1.60621477955
14	0.7564010000	1.21590	116.9350	1.61091902309
15	0.7556010000	1.21780	117.6400	1.61068636632
16	0.7513430000	1.20740	116.7400	1.60829124977
17	0.7513430000	1.20740	116.7400	1.61424178513
18	0.7513430000	1.20740	116.7400	1.61424178513
19	0.7518230000	1.21230	117.5250	1.61424178513
20	0.7510890000	1.21180	117.3100	1.61069395037
21	0.7476920000	1.21030	117.6300	1.61168102826
22	0.7500190000	1.21405	118.0850	1.61187633856
23	0.7524170000	1.21855	118.0650	1.60909479240
24	0.7524170000	1.21855	118.0650	1.60768754159
25	0.7524170000	1.21855	118.0650	1.60768754159
26	0.7502720000	1.21570	118.0850	1.60768754159
27	0.7492880000	1.21395	117.9200	1.60873115167
28	0.7507230000	1.21590	116.9100	1.60984928580
29	0.7498220000	1.21725	117.9550	1.61236414316
30	0.7488110000	1.21530	117.8250	1.60900238015
31	0.7488110000	1.21530	117.8250	1.61005158644
CLOSING (**)	0.7488110000	1.21530	117.8250	1.61005158644

FEBRUARY 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7678130000	1.24315	120.7200	1.59082951380
2	0.7712480000	1.24740	121.0700	1.59104690622
3	0.7712480000	1.24740	121.0700	1.58836931210
4	0.7712480000	1.24740	121.0700	1.58836931210
5	0.7736640000	1.24935	120.3250	1.58836931210
6	0.7702970000	1.23975	120.1200	1.58972289359
7	0.7689350000	1.24205	120.6700	1.59282500951
8	0.7670480000	1.24605	121.0450	1.59109138938
9	0.7689650000	1.24825	121.6450	1.58976912620
10	0.7689650000	1.24825	121.6450	1.58707039877
11	0.7689650000	1.24825	121.6450	1.58707039877
12	0.7716350000	1.25345	121.8900	1.58707039877
13	0.7676660000	1.24885	121.2850	1.58477755670
14	0.7618470000	1.24000	120.7850	1.58840990572
15	0.7604850000	1.23345	119.2700	1.59295201411
16	0.7611510000	1.23450	119.2600	1.59914792458
17	0.7611510000	1.23450	119.2600	1.59882456951
18	0.7611510000	1.23450	119.2600	1.59882456951
19	0.7611510000	1.23450	119.2600	1.59882456951
20	0.7611510000	1.23645	119.9750	1.59882456951
21	0.7611800000	1.23800	120.8850	1.59624782266
22	0.7619630000	1.23855	121.5750	1.59315590354
23	0.7597050000	1.23345	121.0600	1.59074126667
24	0.7597050000	1.23345	121.0600	1.59378305602
25	0.7597050000	1.23345	121.0600	1.59378305602
26	0.7583230000	1.22955	120.4950	1.59378305602
27	0.7552580000	1.21640	117.8350	1.59655304569
28	0.7557720000	1.21855	118.3550	1.60800753863
29	-	-	-	-
30	-	-	-	-
31	-	-	-	-
CLOSING (**)	0.7557720000	1.21855	118.3550	1.60583223725

JANUARY 2007				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7578340000	1.21875	119.0350	1.60310570123
2	0.7531820000	1.21320	118.8150	1.60310570123
3	0.7593300000	1.22525	119.3700	1.60602754075
4	0.7642630000	1.23295	119.0700	1.60053025232
5	0.7686100000	1.23545	118.6300	1.59885187218
6	0.7686100000	1.23545	118.6300	1.59868393365
7	0.7686100000	1.23545	118.6300	1.59868393365
8	0.7680790000	1.23655	118.7050	1.59868393365
9	0.7691420000	1.24145	119.3750	1.59839841194
10	0.7729470000	1.24645	119.6100	1.59517395094
11	0.7750500000	1.24950	120.4200	1.59261123824
12	0.7740540000	1.24785	120.3350	1.58886939603
13	0.7740540000	1.24785	120.3350	1.58982909988
14	0.7740540000	1.24785	120.3350	1.58982909988
15	0.7740540000	1.24785	120.3350	1.58982909988
16	0.7740540000	1.24755	120.5200	1.58982909989
17	0.7731260000	1.24765	120.6650	1.58930610236
18	0.7713370000	1.24715	121.1800	1.58908156756
19	0.7714560000	1.24805	121.2650	1.58804498320
20	0.7714560000	1.24805	121.2650	1.58760553808
21	0.7714560000	1.24805	121.2650	1.58760553808
22	0.7720220000	1.24885	121.6700	1.58760553808
23	0.7679900000	1.24170	121.6250	1.58609293189
24	0.7717540000	1.24925	120.9650	1.58846652699
25	0.7731860000	1.24865	121.1150	1.58825142728
26	0.7745630000	1.25355	121.5950	1.58751771711
27	0.7745630000	1.25355	121.5950	1.58489226078
28	0.7745630000	1.25355	121.5950	1.58489226078
29	0.7718730000	1.25335	121.9200	1.58489226078
30	0.7715450000	1.25205	121.6250	1.58463452945
31	0.7677250000	1.24460	120.7200	1.58582836306
CLOSING (**)	0.7677250000	1.24460	120.7200	1.59082951380

DECEMBER 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7498780000	1.19290	115.3450	1.61825987871
2	0.7498780000	1.19290	115.3450	1.62185557063
3	0.7498780000	1.19290	115.3450	1.62185557063
4	0.7504970000	1.19450	115.3800	1.62185557063
5	0.7502720000	1.19130	114.8450	1.62127895910
6	0.7528140000	1.19635	115.2650	1.62373513384
7	0.7529270000	1.19590	115.2750	1.62070511727
8	0.7574320000	1.20450	116.4350	1.62072161991
9	0.7574320000	1.20450	116.4350	1.61409622435
10	0.7574320000	1.20450	116.4350	1.61409622435
11	0.7546890000	1.20140	116.8700	1.61409634509
12	0.7527290000	1.19920	116.7850	1.61395369984
13	0.7575180000	1.20710	117.6250	1.61515441554
14	0.7606010000	1.21415	117.8600	1.60972138560
15	0.7643210000	1.22185	118.1250	1.60690277993
16	0.7643210000	1.22185	118.1250	1.60373630642
17	0.7643210000	1.22185	118.1250	1.60373630642
18	0.7632130000	1.22145	118.0850	1.60373630642
19	0.7579490000	1.21430	118.0850	1.60422427997
20	0.7589840000	1.21785	118.3700	1.60685602382
21	0.7591570000	1.21655	118.3350	1.60505501138
22	0.7612380000	1.22020	118.8650	1.60534586745
23	0.7612380000	1.22020	118.8650	1.60248072341
24	0.7612380000	1.22020	118.8650	1.60248072341
25	0.7612380000	1.22020	118.8650	1.60248072341
26	0.7612380000	1.22020	118.8650	1.60248072341
27	0.7621080000	1.22625	118.7900	1.60248072341
28	0.7606010000	1.22205	118.9200	1.60144538908
29	0.7578340000	1.21875	119.0350	1.60215746702
30	0.7578340000	1.21875	119.0350	1.60310570123
31	0.7578340000	1.21875	119.0350	1.60310570123
CLOSING (**)	0.7578340000	1.21875	119.0350	1.60310570123

(*) **Daily UAV**: UAV at the beginning of the day used for transactions with value date on that day.

(**) **Closing UAV**: UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7836990000	1.24445	117.0350	1.59906759027
2	0.7825030000	1.24455	117.1350	1.59843153437
3	0.7862870000	1.25330	118.0350	1.59838927317
4	0.7862870000	1.25330	118.0350	1.59308687718
5	0.7862870000	1.25330	118.0350	1.59308687718
6	0.7859780000	1.25565	118.2950	1.59308687718
7	0.7833610000	1.25005	117.7000	1.59194692839
8	0.7829930000	1.25005	117.7550	1.59543053910
9	0.7796970000	1.24275	117.9200	1.59534558942
10	0.7784830000	1.24065	117.6300	1.59685582275
11	0.7784830000	1.24065	117.6300	1.59844800689
12	0.7784830000	1.24065	117.6300	1.59844800689
13	0.7809750000	1.24480	118.1750	1.59844800689
14	0.7795750000	1.24240	117.4800	1.59537354044
15	0.7799400000	1.24635	118.0600	1.59836358146
16	0.7814940000	1.24760	118.1850	1.59574429319
17	0.7803360000	1.24525	117.8400	1.59474328425
18	0.7803360000	1.24525	117.8400	1.59653472221
19	0.7803360000	1.24525	117.8400	1.59653472221
20	0.7804270000	1.24435	118.0550	1.59653472221
21	0.7785430000	1.24075	117.8350	1.59596934529
22	0.7733650000	1.22745	116.5800	1.59775565046
23	0.7733650000	1.22745	116.5800	1.60542124082
24	0.7733650000	1.22745	116.5800	1.60542124082
25	0.7733650000	1.22745	116.5800	1.60542446609
26	0.7733650000	1.22745	116.5800	1.60542446609
27	0.7616440000	1.20685	116.0600	1.60542446609
28	0.7581210000	1.20380	116.1200	1.61379239847
29	0.7601960000	1.20895	116.3250	1.61507233371
30	0.7548020000	1.19815	115.7350	1.61292644088
31	-	-	-	-
CLOSING (**)	0.7548020000	1.19815	115.7350	1.61825987871

OCTOBER 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7886440000	1.25065	118.1300	1.59260782848
2	0.7848680000	1.24300	117.6450	1.59260782848
3	0.7854840000	1.24525	117.9250	1.59636811119
4	0.7866580000	1.24900	117.8850	1.59493896049
5	0.7880220000	1.25220	117.6450	1.59415627698
6	0.7938710000	1.26115	118.9750	1.59406397527
7	0.7938710000	1.26115	118.9750	1.58693427523
8	0.7938710000	1.26115	118.9750	1.58693427523
9	0.7938710000	1.26115	118.9750	1.58693427523
10	0.7977660000	1.27030	119.7450	1.58693427523
11	0.7988180000	1.27255	119.7200	1.58210634276
12	0.7965900000	1.26925	119.3750	1.58157163901
13	0.7995200000	1.27415	119.6950	1.58371989831
14	0.7995200000	1.27415	119.6950	1.58122491715
15	0.7995200000	1.27415	119.6950	1.58122491715
16	0.7982440000	1.27100	119.1250	1.58122491715
17	0.7970350000	1.26785	118.9000	1.58381950849
18	0.7977660000	1.27015	118.8900	1.58532585047
19	0.7923620000	1.25755	118.1750	1.58481206976
20	0.7921730000	1.25775	118.6750	1.59043490500
21	0.7921730000	1.25775	118.6750	1.58886144932
22	0.7921730000	1.25775	118.6750	1.58886144932
23	0.7966540000	1.26635	119.3000	1.58886144932
24	0.7958930000	1.26615	119.2650	1.58440382910
25	0.7929270000	1.26385	119.0350	1.58473072452
26	0.7879910000	1.25395	118.4200	1.58654917860
27	0.7850530000	1.24815	117.5550	1.59132499238
28	0.7850530000	1.24815	117.5550	1.59578864383
29	0.7850530000	1.24815	117.5550	1.59578864383
30	0.7856390000	1.24815	117.4250	1.59578864383
31	0.7833920000	1.24325	116.9250	1.59606326855
CLOSING (**)	0.7833920000	1.24325	116.9250	1.59906759027

SEPTEMBER 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7790290000	1.23035	117.0750	1.60041511265
2	0.7790290000	1.23035	117.0750	1.60180878822
3	0.7790290000	1.23035	117.0750	1.60180878822
4	0.7790290000	1.23035	117.0750	1.60180878822
5	0.7801530000	1.23375	115.9500	1.60180878822
6	0.7806400000	1.23480	116.6150	1.60467924544
7	0.7854840000	1.24285	116.3750	1.60216729374
8	0.7888610000	1.24705	116.8900	1.60040218750
9	0.7888610000	1.24705	116.8900	1.59716360356
10	0.7888610000	1.24705	116.8900	1.59716360356
11	0.7873400000	1.24505	117.5800	1.59716364234
12	0.7881150000	1.25055	118.0150	1.59561495310
13	0.7878050000	1.25085	117.5900	1.59311048019
14	0.7857930000	1.25180	117.5100	1.59451438711
15	0.7900450000	1.25610	117.6850	1.59512040245
16	0.7900450000	1.25610	117.6850	1.59279633370
17	0.7900450000	1.25610	117.6850	1.59279633370
18	0.7869680000	1.25095	117.8750	1.59279633370
19	0.7887060000	1.25135	117.5950	1.59378312617
20	0.7877430000	1.25055	117.4650	1.59419190774
21	0.7852990000	1.25135	116.7050	1.59498316013
22	0.7819220000	1.23525	116.4800	1.59794311337
23	0.7819220000	1.23525	116.4800	1.60220094037
24	0.7819220000	1.23525	116.4800	1.60220094037
25	0.7836380000	1.23700	116.4950	1.60220094037
26	0.7877120000	1.24255	117.0800	1.60142829105
27	0.7872160000	1.24410	117.5050	1.59757224119
28	0.7868130000	1.24615	117.8050	1.59605519729
29	0.7886440000	1.25065	118.1300	1.59484654674
30	0.7886440000	1.25065	118.1300	1.59260782848
31	-	-	-	-
CLOSING (**)	0.7886440000	1.25065	118.1300	1.59260782848

AUGUST 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7801530000	1.22675	114.5550	1.60915053950
2	0.7812190000	1.22990	114.5550	1.61061381287
3	0.7806400000	1.23070	114.9900	1.60982968511
4	0.7766690000	1.22245	114.4350	1.60832724625
5	0.7766690000	1.22245	114.4350	1.61264528212
6	0.7766690000	1.22245	114.4350	1.61264528212
7	0.7783010000	1.22550	115.0750	1.61264528212
8	0.7781190000	1.22485	114.9950	1.60950882045
9	0.7773330000	1.22590	115.2250	1.60993925280
10	0.7812810000	1.23385	115.2400	1.60917580873
11	0.7856390000	1.24245	116.3100	1.60678204072
12	0.7856390000	1.24245	116.3100	1.60064559001
13	0.7856390000	1.24245	116.3100	1.60064559001
14	0.7860710000	1.24180	116.6950	1.60064559001
15	0.7820750000	1.23720	116.1250	1.59936496760
16	0.7789070000	1.23010	115.8950	1.60302753714
17	0.7793930000	1.23255	115.9650	1.60578938370
18	0.7797570000	1.23300	115.8500	1.60501901786
19	0.7797570000	1.23300	115.8500	1.60523743391
20	0.7797570000	1.23300	115.8500	1.60523743391
21	0.7757050000	1.22445	115.8450	1.60523743391
22	0.7814030000	1.23475	116.6000	1.60773150147
23	0.7818910000	1.23500	116.3700	1.60202939914
24	0.7835460000	1.23960	116.4950	1.60262720773
25	0.7837300000	1.23855	117.2450	1.60102829152
26	0.7837300000	1.23855	117.2450	1.59868627331
27	0.7837300000	1.23855	117.2450	1.59868627331
28	0.7819530000	1.23565	117.1350	1.59868627331
29	0.7793930000	1.22815	116.5850	1.59997683495
30	0.7794540000	1.22860	117.1500	1.60369769341
31	0.7806400000	1.23075	117.3550	1.60174497528
CLOSING (**)	0.7806400000	1.23075	117.3550	1.60041511265

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

JULY 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.78216700000	1.22360	114.4500	1.61109828573
2	0.78216700000	1.22360	114.4500	1.61109828573
3	0.78216700000	1.22360	114.4500	1.61109828573
4	0.78216700000	1.22360	114.4500	1.61110059966
5	0.78579300000	1.23255	115.7400	1.61110059966
6	0.78265600000	1.22835	115.1700	1.60419189884
7	0.78021400000	1.22245	114.0150	1.60764800371
8	0.78021400000	1.22245	114.0150	1.61329870854
9	0.78021400000	1.22245	114.0150	1.61329870854
10	0.78526800000	1.23015	114.1450	1.61329870854
11	0.78302400000	1.22625	114.1550	1.61025744023
12	0.78737100000	1.23385	115.5450	1.61144712548
13	0.78780500000	1.22945	115.3550	1.60425445360
14	0.79035800000	1.23405	116.1350	1.60553828670
15	0.79035800000	1.23405	116.1350	1.60148088284
16	0.79035800000	1.23405	116.1350	1.60148088284
17	0.79843500000	1.24770	117.2100	1.60148088284
18	0.79964800000	1.25270	117.4000	1.59364367806
19	0.79358800000	1.24710	116.8500	1.59190503060
20	0.79107700000	1.24345	116.8150	1.59610920927
21	0.78792900000	1.23625	116.2200	1.59744321085
22	0.78792900000	1.23625	116.2200	1.60140356934
23	0.78792900000	1.23625	116.2200	1.60140356934
24	0.79176600000	1.24635	116.8150	1.60140356934
25	0.79472300000	1.25245	117.1800	1.59679417510
26	0.78774300000	1.24280	116.3300	1.59386284009
27	0.78799100000	1.23895	115.8550	1.59998989337
28	0.78403700000	1.23320	114.7150	1.60216387257
29	0.78403700000	1.23320	114.7150	1.60799764012
30	0.78403700000	1.23320	114.7150	1.60799764012
31	0.78317700000	1.23050	114.5750	1.60799764012
CLOSING (**)	0.78403700000	1.23320	114.7150	1.60915053950

JUNE 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.78149400000	1.22230	112.7150	1.61883675064
2	0.77408400000	1.20785	111.6550	1.61754205145
3	0.77408400000	1.20785	111.6550	1.62573731619
4	0.77408400000	1.20785	111.6550	1.62573731619
5	0.77405400000	1.20675	112.1350	1.62573731619
6	0.77872500000	1.21405	113.1350	1.62419752711
7	0.78137200000	1.22115	113.4900	1.61815039744
8	0.79073300000	1.23255	114.2100	1.61499416856
9	0.79085800000	1.23120	113.9350	1.60820883643
10	0.79085800000	1.23120	113.9350	1.60936799970
11	0.79085800000	1.23120	113.9350	1.60936775936
12	0.79336700000	1.23245	114.2350	1.60936775936
13	0.79529200000	1.23565	115.0650	1.60749750166
14	0.79361900000	1.23135	115.0500	1.60361762907
15	0.79286400000	1.23245	115.0450	1.60480277224
16	0.79060800000	1.23025	115.1450	1.60481683834
17	0.79060800000	1.23025	115.1450	1.60539645621
18	0.79060800000	1.23025	115.1450	1.60539645621
19	0.79529200000	1.24120	115.4050	1.60539645621
20	0.79453400000	1.23840	114.8600	1.60152531987
21	0.78979600000	1.23350	114.8000	1.60404959350
22	0.79409200000	1.24160	116.1450	1.60623989661
23	0.79409200000	1.24160	116.1450	1.59922456272
24	0.79409200000	1.24160	116.1450	1.59922030653
25	0.79409200000	1.24160	116.1450	1.59922030653
26	0.79507100000	1.24320	116.3550	1.59922030653
27	0.79431300000	1.24245	116.2250	1.59800094004
28	0.79659100000	1.24630	116.4350	1.59875069173
29	0.79073300000	1.23785	115.1100	1.59684288796
30	0.78216700000	1.22360	114.4500	1.60422752832
31	-	-	-	-
CLOSING (**)	0.78216700000	1.22360	114.4500	1.61109828573

MAY 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.79317900000	1.23930	113.2950	1.60803341151
2	0.79164000000	1.23615	113.1450	1.60979574398
3	0.79192200000	1.23595	113.6800	1.61122059711
4	0.78634900000	1.22590	113.4300	1.60930785173
5	0.78520700000	1.22550	112.4750	1.61323362272
6	0.78520700000	1.22550	112.4750	1.61696485454
7	0.78520700000	1.22550	112.4750	1.61696485454
8	0.78730900000	1.22875	111.7600	1.61696485454
9	0.78403700000	1.22075	111.1450	1.61846663119
10	0.78128100000	1.21605	110.2750	1.62287077780
11	0.77857400000	1.21265	110.6050	1.62757368719
12	0.77474300000	1.19905	110.1450	1.62761689089
13	0.77474300000	1.19905	110.1450	1.63268217529
14	0.77474300000	1.19905	110.1450	1.63268217529
15	0.78057900000	1.21015	110.1850	1.63268217529
16	0.77802800000	1.20715	109.7550	1.62911537139
17	0.78446800000	1.21455	110.9600	1.63188489281
18	0.77948400000	1.20855	110.9200	1.62451735689
19	0.78281000000	1.21580	111.7150	1.62694478897
20	0.78281000000	1.21580	111.7150	1.62195343119
21	0.78281000000	1.21580	111.7150	1.62195343119
22	0.77739300000	1.20435	111.4050	1.62195343119
23	0.77736300000	1.20670	111.3650	1.62643095676
24	0.78265600000	1.21545	112.7150	1.62616986608
25	0.78115800000	1.21685	111.7750	1.61843919444
26	0.78563900000	1.22715	112.7100	1.62195451353
27	0.78563900000	1.22715	112.7100	1.61570886549
28	0.78563900000	1.22715	112.7100	1.61570886549
29	0.78563900000	1.22715	112.7100	1.61570886549
30	0.77691000000	1.21150	112.2050	1.61570886549
31	0.78033600000	1.21855	112.6150	1.62239168435
CLOSING (**)	0.78033600000	1.21855	112.6150	1.61883675064

APRIL 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.82525300000	1.30425	117.7350	1.57709760145
2	0.82525300000	1.30425	117.7350	1.57709760145
3	0.82362100000	1.30470	117.6750	1.57709760145
4	0.81566100000	1.28995	117.4600	1.57758459547
5	0.81343800000	1.28290	117.4250	1.58229491952
6	0.81756100000	1.28970	117.6450	1.58399748427
7	0.82648000000	1.30160	118.3300	1.58129707334
8	0.82648000000	1.30160	118.3300	1.57527948394
9	0.82648000000	1.30160	118.3300	1.57527948394
10	0.82668500000	1.30355	118.5200	1.57527948394
11	0.82402900000	1.29885	118.4200	1.57432935971
12	0.82613900000	1.29875	118.5550	1.57594582000
13	0.82566200000	1.29750	118.4750	1.57506059911
14	0.82610500000	1.29905	118.6750	1.57561174051
15	0.82610500000	1.29905	118.6750	1.57463618398
16	0.82610500000	1.29905	118.6750	1.57463618398
17	0.81526200000	1.27775	117.6950	1.57463618398
18	0.81277700000	1.27350	117.3900	1.58351728923
19	0.80752600000	1.26670	117.3050	1.58574840156
20	0.81152400000	1.27775	117.5150	1.58831150352
21	0.81073400000	1.27645	116.7500	1.58495776571
22	0.81073400000	1.27645	116.7500	1.58786377260
23	0.81073400000	1.27645	116.7500	1.58786377260
24	0.80586700000	1.26625	114.3900	1.58786377260
25	0.80431100000	1.26735	114.8750	1.59858549633
26	0.80318100000	1.27005	114.7650	1.59710498857
27	0.79776600000	1.25970	114.1250	1.59732154940
28	0.79267600000	1.24115	113.7450	1.60246097443
29	0.79267600000	1.24115	113.7450	1.60803341151
30	0.79267600000	1.24115	113.7450	1.60803341151
31	-	-	-	-
CLOSING (**)	0.79267600000	1.24115	113.7450	1.60803341151

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8392780000	1.31315	116.1350	1.57954716182
2	0.8303230000	1.29745	115.8300	1.57802644511
3	0.8305300000	1.29760	116.3800	1.58327262200
4	0.8305300000	1.29760	116.3800	1.58138472934
5	0.8305300000	1.29760	116.3800	1.58138472934
6	0.8318080000	1.29785	117.5450	1.58138472934
7	0.8412550000	1.31335	117.9350	1.57727372312
8	0.8390320000	1.30845	117.8550	1.57171891863
9	0.8396660000	1.31395	118.1950	1.57316366929
10	0.8394190000	1.31715	119.0600	1.57112967843
11	0.8394190000	1.31715	119.0600	1.56796544500
12	0.8394190000	1.31715	119.0600	1.56796544500
13	0.8362600000	1.31205	118.9450	1.56796544500
14	0.8318430000	1.30225	117.3950	1.56973869255
15	0.8283290000	1.29575	117.3150	1.57708936864
16	0.8215910000	1.28925	116.8400	1.57907691239
17	0.8199750000	1.28950	115.8950	1.58307259574
18	0.8199750000	1.28950	115.8950	1.58651388333
19	0.8199750000	1.28950	115.8950	1.58651388333
20	0.8217940000	1.29095	116.1800	1.58651388333
21	0.8267540000	1.30115	117.1900	1.58494688164
22	0.8279860000	1.30520	116.9600	1.57899614255
23	0.8360160000	1.31775	117.9250	1.57887646074
24	0.8310130000	1.31085	117.4750	1.57215330406
25	0.8310130000	1.31085	117.4750	1.57570227556
26	0.8310130000	1.31085	117.4750	1.57570227556
27	0.8327430000	1.30935	116.8000	1.57570227556
28	0.8326050000	1.30860	117.9300	1.57768977977
29	0.8316700000	1.31030	117.7950	1.57421391836
30	0.8224360000	1.29730	117.3150	1.57460076397
31	0.8252530000	1.30425	117.7350	1.58013667046
CLOSING (**)	0.8252530000	1.30425	117.7350	1.57709760145

FEBRUARY 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8291870000	1.28955	117.9800	1.58344825454
2	0.8265150000	1.28505	118.4900	1.57769406613
3	0.8318430000	1.29480	118.9400	1.57733119178
4	0.8318430000	1.29480	118.9400	1.57328437156
5	0.8318430000	1.29480	118.9400	1.57328437156
6	0.8361900000	1.30195	119.0350	1.57328437156
7	0.8354570000	1.29815	118.1650	1.57099158171
8	0.8372050000	1.30165	118.5750	1.57446883055
9	0.8351080000	1.30035	118.8450	1.57227413658
10	0.8401600000	1.30730	117.9200	1.57205609892
11	0.8401600000	1.30730	117.9200	1.57290228530
12	0.8401600000	1.30730	117.9200	1.57290228530
13	0.8395250000	1.30635	117.6750	1.57290228530
14	0.8393840000	1.30785	117.3800	1.57396140756
15	0.8412910000	1.31040	117.8950	1.57471933244
16	0.8418570000	1.31300	117.9200	1.57228797340
17	0.8378020000	1.31010	118.1850	1.57170688359
18	0.8378020000	1.31010	118.1850	1.57213167879
19	0.8378020000	1.31010	118.1850	1.57213167879
20	0.8378020000	1.31010	118.1850	1.57213167879
21	0.8394190000	1.30835	118.8500	1.57213167879
22	0.8403710000	1.31230	118.5900	1.56994242771
23	0.8389260000	1.30885	117.1250	1.56998098350
24	0.8422470000	1.31760	116.8500	1.57549135985
25	0.8422470000	1.31760	116.8500	1.57440761907
26	0.8422470000	1.31760	116.8500	1.57440761907
27	0.8433840000	1.32210	116.1450	1.57440761907
28	0.8387150000	1.31150	115.7850	1.57583005474
29	-	-	-	-
30	-	-	-	-
31	-	-	-	-
CLOSING (**)	0.8387150000	1.31150	115.7850	1.57954716182

JANUARY 2006				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8455940000	1.31535	118.0450	1.57025984089
2	0.8455940000	1.31535	118.0450	1.57025984089
3	0.8314280000	1.28925	116.0300	1.57025984089
4	0.8246400000	1.27540	115.9750	1.58362089174
5	0.8262410000	1.27635	115.9250	1.58738594674
6	0.8221320000	1.26880	114.3850	1.58705790670
7	0.8221320000	1.26880	114.3850	1.59429159386
8	0.8221320000	1.26880	114.3850	1.59429159386
9	0.8273690000	1.27615	114.4550	1.59429159386
10	0.8288780000	1.28015	114.4500	1.59177124325
11	0.8248100000	1.27535	114.1200	1.59084334332
12	0.8310130000	1.28525	114.1750	1.59358440627
13	0.8238930000	1.27630	114.2300	1.59053305041
14	0.8238930000	1.27630	114.2300	1.59326466948
15	0.8238930000	1.27630	114.2300	1.59326466948
16	0.8238930000	1.27630	114.2300	1.59326466948
17	0.8262070000	1.28090	115.5350	1.59326466948
18	0.8257640000	1.28040	115.2150	1.58765030312
19	0.8267540000	1.28420	115.4650	1.58889249281
20	0.8240970000	1.27730	115.2850	1.58725655301
21	0.8240970000	1.27730	115.2850	1.58949866109
22	0.8240970000	1.27730	115.2850	1.58949866109
23	0.8131070000	1.25765	114.4350	1.58949866109
24	0.8136370000	1.25975	114.6000	1.59788219303
25	0.8162930000	1.26395	115.6450	1.59686783527
26	0.8190340000	1.26935	116.3650	1.59210042619
27	0.8257980000	1.28305	117.2700	1.58826163698
28	0.8257980000	1.28305	117.2700	1.58170522794
29	0.8257980000	1.28305	117.2700	1.58170522794
30	0.8275410000	1.28755	117.6050	1.58170522794
31	0.8222330000	1.27740	117.2400	1.57955633383
CLOSING (**)	0.8222330000	1.27740	117.2400	1.58344825454

DECEMBER 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8519700000	1.31770	120.4700	1.56420546864
2	0.8538980000	1.31775	120.5350	1.56099757256
3	0.8538980000	1.31775	120.5350	1.56039731345
4	0.8538980000	1.31775	120.5350	1.56039731345
5	0.8478530000	1.30685	120.8150	1.56039731345
6	0.8481040000	1.30545	120.7750	1.56242911546
7	0.8532420000	1.31340	120.9500	1.56270706069
8	0.8464180000	1.30055	120.2850	1.55993485880
9	0.8462740000	1.30225	120.6800	1.56528442380
10	0.8462740000	1.30225	120.6800	1.56385997923
11	0.8462740000	1.30225	120.6800	1.56385997923
12	0.8366100000	1.29040	119.7200	1.56385997923
13	0.8361550000	1.29195	119.9450	1.57062271560
14	0.8334030000	1.28220	117.4350	1.56979360889
15	0.8357010000	1.28945	116.3200	1.57973248867
16	0.8328820000	1.29110	115.7400	1.58173334717
17	0.8328820000	1.29110	115.7400	1.58397528968
18	0.8328820000	1.29110	115.7400	1.58397528968
19	0.8325350000	1.29205	116.0300	1.58397528968
20	0.8427080000	1.30850	117.0750	1.58295045475
21	0.8448090000	1.31330	117.2650	1.57495115206
22	0.8419280000	1.31130	116.5700	1.57320015256
23	0.8433130000	1.31355	116.4250	1.57633455214
24	0.8433130000	1.31355	116.4250	1.57619312202
25	0.8433130000	1.31355	116.4250	1.57619312202
26	0.8433130000	1.31355	116.4250	1.57619312202
27	0.8449160000	1.31720	117.4200	1.57619312202
28	0.8449870000	1.31660	117.8050	1.57212190831
29	0.8441670000	1.31370	117.8350	1.57096546682
30	0.8455940000	1.31535	118.0450	1.57146284980
31	0.8455940000	1.31535	118.0450	1.57025984089
CLOSING (**)	0.8455940000	1.31535	118.0450	1.57025984089

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.83326400000	1.28955	116.7100	1.58182202672
2	0.82860300000	1.27875	116.8100	1.58092886864
3	0.83710000000	1.29205	117.1150	1.58328660197
4	0.84591600000	1.30630	118.2650	1.57842484657
5	0.84591600000	1.30630	118.2650	1.57076132804
6	0.84591600000	1.30630	118.2650	1.57076132804
7	0.84631000000	1.30475	117.5350	1.57076132804
8	0.84907700000	1.31065	117.2450	1.57322247881
9	0.84969000000	1.30965	117.5450	1.57269159728
10	0.85583500000	1.31535	118.2150	1.57175702610
11	0.85393500000	1.31295	118.0050	1.56753104092
12	0.85393500000	1.31295	118.0050	1.56893604954
13	0.85393500000	1.31295	118.0050	1.56893604954
14	0.85513900000	1.31675	118.7350	1.56893604954
15	0.85342400000	1.31745	118.8800	1.56583414070
16	0.85590800000	1.32425	119.0850	1.56562756408
17	0.85110000000	1.31735	118.7500	1.56348283078
18	0.85001500000	1.31520	119.1500	1.56652561353
19	0.85001500000	1.31520	119.1500	1.56582196911
20	0.85001500000	1.31520	119.1500	1.56582196911
21	0.85295100000	1.31985	118.8600	1.56582124198
22	0.84670400000	1.31125	118.8600	1.56543149212
23	0.84832000000	1.31545	118.6700	1.56799841056
24	0.84832000000	1.31545	118.6700	1.56763604890
25	0.84832000000	1.31545	118.6700	1.56763604890
26	0.84832000000	1.31545	118.6700	1.56763617964
27	0.84832000000	1.31545	118.6700	1.56763617964
28	0.84217600000	1.30280	118.6650	1.56763617964
29	0.84835600000	1.31290	119.5350	1.57084048149
30	0.84796100000	1.31495	119.8250	1.56532409731
31	-	-	-	-
CLOSING (**)	0.84796100000	1.31495	119.8250	1.56420546864

OCTOBER 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.83205100000	1.29440	113.5350	1.59094520987
2	0.83205100000	1.29440	113.5350	1.59094520987
3	0.83945400000	1.30255	114.1700	1.59094520987
4	0.83868000000	1.30175	114.2000	1.58590852275
5	0.83661000000	1.29575	114.0200	1.58609817071
6	0.82091700000	1.26980	113.2200	1.58807147223
7	0.82484400000	1.27845	113.8150	1.59834035786
8	0.82484400000	1.27845	113.8150	1.59406466981
9	0.82484400000	1.27845	113.8150	1.59406466981
10	0.82484400000	1.27845	113.8150	1.59406466981
11	0.83413300000	1.29055	114.5350	1.59406419567
12	0.83108200000	1.28625	114.3350	1.58769750713
13	0.83198100000	1.28885	114.4700	1.58970414620
14	0.82757500000	1.28325	114.0900	1.58865304067
15	0.82757500000	1.28325	114.0900	1.59177066453
16	0.82757500000	1.28325	114.0900	1.59177066453
17	0.83132400000	1.29130	114.8950	1.59177066453
18	0.83661000000	1.30015	115.7050	1.58700788703
19	0.83430700000	1.29525	115.2850	1.58183121121
20	0.83371500000	1.29025	115.4550	1.58445807790
21	0.83629500000	1.29150	115.9100	1.58479259781
22	0.83629500000	1.29150	115.9100	1.58254702694
23	0.83629500000	1.29150	115.9100	1.58254702694
24	0.83475900000	1.28765	115.5050	1.58254702694
25	0.82648000000	1.27685	114.9450	1.58479994040
26	0.82829500000	1.28185	115.8500	1.59015216961
27	0.82375700000	1.27385	115.4700	1.58598722999
28	0.82843200000	1.28010	115.6250	1.58947949828
29	0.82843200000	1.28010	115.6250	1.58696935190
30	0.82843200000	1.28010	115.6250	1.58696935190
31	0.83441100000	1.28920	116.3750	1.58696935190
CLOSING (**)	0.83441100000	1.28920	116.3750	1.58182202672

SEPTEMBER 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.80060800000	1.23490	109.8850	1.61176096683
2	0.79728900000	1.22885	109.6450	1.62068904194
3	0.79728900000	1.22885	109.6450	1.62340017053
4	0.79728900000	1.22885	109.6450	1.62340017053
5	0.79728900000	1.22885	109.6450	1.62340017053
6	0.80141000000	1.23665	109.5350	1.62340017053
7	0.80528300000	1.24295	110.0750	1.62146114306
8	0.80651700000	1.24455	110.5450	1.61751485569
9	0.80583400000	1.24330	109.8250	1.61527051610
10	0.80583400000	1.24330	109.8250	1.61822048149
11	0.80583400000	1.24330	109.8250	1.61822059583
12	0.81443200000	1.25855	110.2150	1.61822059583
13	0.81499600000	1.26135	110.6450	1.61224939225
14	0.81446500000	1.25855	110.3550	1.61013042081
15	0.81826400000	1.26705	110.6950	1.61174127301
16	0.81686000000	1.26870	111.3450	1.60826188691
17	0.81686000000	1.26870	111.3450	1.60603511374
18	0.81686000000	1.26870	111.3450	1.60603511374
19	0.82318100000	1.27705	111.4850	1.60603511374
20	0.82440200000	1.28075	111.9350	1.60274015368
21	0.81913500000	1.27165	111.3550	1.60030754902
22	0.82328200000	1.27945	111.6950	1.60499502352
23	0.82984100000	1.29170	112.4200	1.60160345293
24	0.82984100000	1.29170	112.4200	1.59567219723
25	0.82984100000	1.29170	112.4200	1.59567219723
26	0.82826000000	1.28900	112.2400	1.59567219723
27	0.83274300000	1.29620	113.3250	1.59706888574
28	0.83167000000	1.29425	113.2050	1.59122679757
29	0.83056500000	1.29315	112.9850	1.59217472180
30	0.83205100000	1.29440	113.5350	1.59334360303
31	-	-	-	-
CLOSING (**)	0.83205100000	1.29440	113.5350	1.59094520987

AUGUST 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.82054600000	1.27885	112.1850	1.59775463592
2	0.81973900000	1.27640	111.4050	1.60061739826
3	0.81073400000	1.26135	111.0700	1.60390919910
4	0.80742800000	1.25745	111.2550	1.60964999171
5	0.80974900000	1.26315	112.0000	1.61043408585
6	0.80974900000	1.26315	112.0000	1.60634607932
7	0.80974900000	1.26315	112.0000	1.60634607932
8	0.80925800000	1.26015	112.1100	1.60634607932
9	0.80853800000	1.25950	111.9400	1.60656864264
10	0.80785200000	1.25725	110.6350	1.60743877461
11	0.80405200000	1.24850	109.8500	1.61255410451
12	0.80366500000	1.24695	109.4000	1.61772667727
13	0.80366500000	1.24695	109.4000	1.61970644609
14	0.80366500000	1.24695	109.4000	1.61970644609
15	0.80909400000	1.25545	109.4200	1.61970644609
16	0.80899600000	1.25385	109.5350	1.61691454213
17	0.81516200000	1.26295	109.9450	1.61678129559
18	0.82115300000	1.27075	110.6150	1.61234078007
19	0.82203000000	1.27425	110.3750	1.60727534975
20	0.82203000000	1.27425	110.3750	1.60737024563
21	0.82203000000	1.27425	110.3750	1.60737024276
22	0.81766100000	1.27005	109.6650	1.60737024276
23	0.81762800000	1.27095	109.8550	1.61161903519
24	0.81463100000	1.26445	110.1600	1.61079723990
25	0.81241400000	1.25545	109.9550	1.61144960005
26	0.81449800000	1.25955	110.2950	1.61417209537
27	0.81449800000	1.25955	110.2950	1.61178721194
28	0.81449800000	1.25955	110.2950	1.61178721194
29	0.81779500000	1.26715	110.5750	1.61178721194
30	0.81809600000	1.26865	111.3150	1.60878188126
31	0.81122700000	1.25530	110.7150	1.60585471000
CLOSING (**)	0.81122700000	1.25530	110.7150	1.61176096683

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

JULY 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.83664500000	1.29715	111.7100	1.60298991467
2	0.83664500000	1.29715	111.7100	1.59571603098
3	0.83664500000	1.29715	111.7100	1.59571603098
4	0.83664500000	1.29715	111.7100	1.59571603098
5	0.83917300000	1.30400	111.5800	1.59571603098
6	0.83864500000	1.30340	112.2400	1.59454075869
7	0.83759100000	1.29950	112.0850	1.59246625897
8	0.83657500000	1.30075	112.2350	1.59382823561
9	0.83657500000	1.30075	112.2350	1.59335567022
10	0.83657500000	1.30075	112.2350	1.59335567022
11	0.82874100000	1.28820	111.8000	1.59335567022
12	0.81742800000	1.27125	110.9100	1.59858121629
13	0.82764300000	1.29085	111.9200	1.60701017086
14	0.82699300000	1.28990	112.2650	1.59799724597
15	0.83035800000	1.29480	112.2550	1.59710373434
16	0.83035800000	1.29480	112.2550	1.59560349465
17	0.83035800000	1.29480	112.2550	1.59560349465
18	0.82963500000	1.29430	111.9350	1.59560349465
19	0.83035800000	1.29875	112.7000	1.59695535457
20	0.82230100000	1.28475	112.7200	1.59347171428
21	0.82189500000	1.28500	110.3600	1.59743747520
22	0.82911900000	1.29655	111.2900	1.60574306138
23	0.82911900000	1.29655	111.2900	1.59898179150
24	0.82911900000	1.29655	111.2900	1.59898179150
25	0.82905000000	1.29515	111.3700	1.59898179150
26	0.83232800000	1.30020	112.2700	1.59893073243
27	0.83232800000	1.30020	112.2700	1.59427410889
28	0.82413100000	1.28560	112.1250	1.59427410889
29	0.82430000000	1.28755	112.3650	1.59892588239
30	0.82430000000	1.28755	112.3650	1.59775463592
31	0.82430000000	1.28755	112.3650	1.59775463592
CLOSING (**)	0.82430000000	1.28755	112.3650	1.59775463592

JUNE 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.81846500000	1.25430	108.6500	1.62077948755
2	0.81483000000	1.25120	108.2800	1.61771943308
3	0.81829700000	1.25410	107.8500	1.62046806329
4	0.81829700000	1.25410	107.8500	1.62074030464
5	0.81829700000	1.25410	107.8500	1.62074030464
6	0.81463100000	1.24800	106.8900	1.62074030464
7	0.81406700000	1.24640	106.5250	1.62624144913
8	0.81746100000	1.25490	107.2850	1.62803089328
9	0.81853200000	1.25570	107.4750	1.62292379689
10	0.82491200000	1.26815	108.5850	1.62182038548
11	0.82491200000	1.26815	108.5850	1.61415167373
12	0.82491200000	1.26815	108.5850	1.61415167373
13	0.82590000000	1.27180	109.5350	1.61415167373
14	0.83101300000	1.27720	109.4300	1.60988498423
15	0.82535500000	1.27090	109.2600	1.60819008109
16	0.82665100000	1.27285	108.9900	1.61115068594
17	0.81466400000	1.25830	108.6650	1.61150684539
18	0.81466400000	1.25830	108.6650	1.61793547172
19	0.81466400000	1.25830	108.6650	1.61793547172
20	0.82335000000	1.27145	109.3800	1.61793547172
21	0.82159100000	1.26640	108.2350	1.61111145451
22	0.82433400000	1.27130	108.7650	1.61651790981
23	0.83022000000	1.27885	108.8900	1.61312982812
24	0.83022000000	1.27885	108.8900	1.61007377079
25	0.83022000000	1.27885	108.8900	1.6100736748
26	0.83022000000	1.27885	108.8900	1.6100736748
27	0.82243600000	1.26865	109.3050	1.6100736748
28	0.82812300000	1.27950	109.9050	1.61203771474
29	0.82819200000	1.28140	110.4050	1.60679340043
30	0.82658300000	1.28215	110.9650	1.60469955246
31	-	-	-	-
CLOSING (**)	0.82658300000	1.28215	110.9650	1.60298991467

MAY 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.77691000000	1.19570	104.9400	1.65237747041
2	0.77739300000	1.19700	104.9200	1.65237747041
3	0.77657800000	1.19810	105.1000	1.65209228336
4	0.77235000000	1.19165	104.5450	1.65140942508
5	0.77163500000	1.19295	104.4500	1.65588549409
6	0.77954500000	1.20610	104.9750	1.65621715238
7	0.77954500000	1.20610	104.9750	1.64967662008
8	0.77954500000	1.20610	104.9750	1.64967662008
9	0.77902900000	1.20610	105.6000	1.64967662008
10	0.77679000000	1.20100	105.5000	1.64738823697
11	0.78140300000	1.20625	105.7900	1.64928064697
12	0.78730900000	1.21530	106.7900	1.64600074731
13	0.79273900000	1.22475	107.3500	1.63904808920
14	0.79273900000	1.22475	107.3500	1.63390194658
15	0.79273900000	1.22475	107.3500	1.63390194658
16	0.79145200000	1.22185	107.0750	1.63390194658
17	0.79229900000	1.22345	107.3300	1.63576479359
18	0.78901700000	1.21835	106.8650	1.63431414492
19	0.79126400000	1.22210	107.6400	1.63779139990
20	0.79646400000	1.23430	108.1400	1.63365802318
21	0.79646400000	1.23430	108.1400	1.62838734636
22	0.79646400000	1.23430	108.1400	1.62838734636
23	0.79494400000	1.23085	107.6150	1.62838734636
24	0.79466000000	1.22890	107.5600	1.63130262041
25	0.79368200000	1.22690	107.7450	1.63191297694
26	0.79913700000	1.23645	107.9350	1.63181652831
27	0.79532300000	1.23135	108.0000	1.62809728665
28	0.79532300000	1.23135	108.0000	1.62969022444
29	0.79532300000	1.23135	108.0000	1.62969022444
30	0.79532300000	1.23135	108.0000	1.62969022444
31	0.81224900000	1.24790	108.5150	1.62969022444
CLOSING (**)	0.81224900000	1.24790	108.5150	1.62077948755

APRIL 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.77477300000	1.20350	107.6300	1.64501439260
2	0.77477300000	1.20350	107.6300	1.64129604916
3	0.77477300000	1.20350	107.6300	1.64129604916
4	0.77787700000	1.20900	108.2150	1.64129604916
5	0.77751400000	1.20575	108.2050	1.63733407368
6	0.77703100000	1.20485	108.6300	1.63804030289
7	0.77796800000	1.20735	108.6450	1.63677748331
8	0.77384400000	1.19860	108.3350	1.63602951382
9	0.77384400000	1.19860	108.3350	1.63982699431
10	0.77384400000	1.19860	108.3350	1.63982699431
11	0.77083200000	1.19370	107.8100	1.63982699431
12	0.77417400000	1.19910	107.8000	1.64345667868
13	0.77444300000	1.20050	107.3900	1.64161625286
14	0.77991000000	1.21290	108.1750	1.64281585018
15	0.77426300000	1.20070	107.7450	1.63625312283
16	0.77426300000	1.20070	107.7450	1.64151291938
17	0.77426300000	1.20070	107.7450	1.64151291938
18	0.76840300000	1.18800	107.5300	1.64151291938
19	0.76593100000	1.18160	106.8700	1.64619815090
20	0.76388400000	1.17745	106.8150	1.65052309118
21	0.76596100000	1.18240	106.8850	1.65206397838
22	0.76493500000	1.18085	105.9950	1.65031074173
23	0.76493500000	1.18085	105.9950	1.65425899361
24	0.76493500000	1.18085	105.9950	1.65425899361
25	0.76958600000	1.18820	105.6550	1.65425899361
26	0.77080200000	1.18820	105.9800	1.65294027632
27	0.77303600000	1.19155	105.7300	1.65136083472
28	0.77567500000	1.19335	106.0300	1.65110570694
29	0.77691000000	1.19570	104.9400	1.64891868821
30	0.77691000000	1.19570	104.9400	1.65237747041
31	-	-	-	-
CLOSING (**)	0.77691000000	1.19570	104.9400	1.65237747041

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7586390000	1.16580	104.3250	1.66625872956
2	0.7617020000	1.17480	104.7450	1.66529161092
3	0.7629220000	1.18080	105.3050	1.66109655586
4	0.7555440000	1.16940	104.7100	1.65746794324
5	0.7555440000	1.16940	104.7100	1.66396947628
6	0.7555440000	1.16940	104.7100	1.66396947628
7	0.7574610000	1.17610	105.2050	1.66396947628
8	0.7494290000	1.16160	104.7700	1.66024951515
9	0.7460180000	1.15680	103.8800	1.66695701299
10	0.7446570000	1.15345	104.0550	1.67235874510
11	0.7429700000	1.15005	103.9250	1.67271028760
12	0.7429700000	1.15005	103.9250	1.67437752727
13	0.7429700000	1.15005	103.9250	1.67437752727
14	0.7480270000	1.15955	104.9700	1.67437752727
15	0.7509200000	1.16420	104.4750	1.66697668219
16	0.7454060000	1.15310	104.1600	1.66718872841
17	0.7476360000	1.15720	104.5450	1.67214920444
18	0.7510890000	1.16470	104.7150	1.66919952762
19	0.7510890000	1.16470	104.7150	1.66610426712
20	0.7510890000	1.16470	104.7150	1.66610426712
21	0.7591290000	1.17760	105.0700	1.66610426712
22	0.7649350000	1.19060	105.5900	1.66001120828
23	0.7707430000	1.19745	106.0350	1.65399668006
24	0.7729470000	1.20150	106.3500	1.64946682586
25	0.7720520000	1.20010	106.3200	1.64694718071
26	0.7720520000	1.20010	106.3200	1.64755272711
27	0.7720520000	1.20010	106.3200	1.64755272711
28	0.7763370000	1.20510	107.1650	1.64755272711
29	0.7740240000	1.20205	107.5750	1.64232253571
30	0.7737840000	1.19900	107.5550	1.64195982957
31	0.7716350000	1.19630	107.2050	1.64264460361
CLOSING (**)	0.7716350000	1.19630	107.2050	1.64501439260

FEBRUARY 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7665770000	1.19020	103.6450	1.66116281377
2	0.7671060000	1.19195	103.7750	1.66122295246
3	0.7710690000	1.20240	104.5300	1.66024354555
4	0.7766990000	1.21030	104.0100	1.65431101800
5	0.7766990000	1.21030	104.0100	1.65343779133
6	0.7766990000	1.21030	104.0100	1.65343779133
7	0.7828400000	1.22185	104.8250	1.65343779133
8	0.7828400000	1.22125	105.7400	1.64660750181
9	0.7815550000	1.21770	105.8000	1.64318789048
10	0.7766690000	1.20780	105.8250	1.64391321284
11	0.7772120000	1.21060	105.8000	1.64685082077
12	0.7772120000	1.21060	105.8000	1.64630638414
13	0.7772120000	1.21060	105.8000	1.64630638414
14	0.7715160000	1.19925	105.1750	1.64630638414
15	0.7681080000	1.19000	104.4200	1.65225288044
16	0.7672830000	1.18725	105.3750	1.65778957333
17	0.7650820000	1.18345	105.5850	1.65481572729
18	0.7654330000	1.18350	105.6750	1.65531306247
19	0.7654330000	1.18350	105.6750	1.65486325807
20	0.7654330000	1.18350	105.6750	1.65486325807
21	0.7654330000	1.18350	105.6750	1.65486325807
22	0.7545180000	1.15885	104.1300	1.65486325807
23	0.7561720000	1.16215	104.8700	1.66854426213
24	0.7576910000	1.16910	105.4350	1.66454957303
25	0.7551440000	1.16310	105.1950	1.66061847108
26	0.7551440000	1.16310	105.1950	1.66339984176
27	0.7551440000	1.16310	105.1950	1.66339984176
28	0.7555440000	1.16210	104.4800	1.66339984176
29	-	-	-	-
30	-	-	-	-
31	-	-	-	-
CLOSING (**)	0.7555440000	1.16210	104.4800	1.66625872956

JANUARY 2005				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7335140000	1.13220	103.0600	1.68412689837
2	0.7335140000	1.13220	103.0600	1.68412686099
3	0.7423630000	1.14735	102.7050	1.68412686099
4	0.7534380000	1.16950	104.6500	1.67992934964
5	0.7540060000	1.16930	104.0800	1.66480630266
6	0.7595900000	1.17520	105.0850	1.66690517750
7	0.7668710000	1.18620	105.0700	1.66032616573
8	0.7668710000	1.18620	105.0700	1.65634482280
9	0.7668710000	1.18620	105.0700	1.65634482280
10	0.76397112189	1.18240	104.2000	1.65634482280
11	0.7626020000	1.18205	103.3700	1.66121658509
12	0.7535800000	1.16630	102.3700	1.66493191469
13	0.7571170000	1.17305	102.4750	1.67440961040
14	0.7633590000	1.18160	101.9700	1.67171399870
15	0.7633590000	1.18160	101.9700	1.67044420311
16	0.7633590000	1.18160	101.9700	1.67044420311
17	0.7633590000	1.18160	101.9700	1.67044420311
18	0.7675480000	1.18520	102.3050	1.67044420311
19	0.7686990000	1.18620	102.7850	1.66726258849
20	0.7686990000	1.18620	102.7850	1.66481961191
21	0.7661950000	1.18465	102.7050	1.66481961191
22	0.7661950000	1.18465	102.7050	1.66610846980
23	0.7661950000	1.18465	102.7050	1.66610846980
24	0.7656670000	1.18355	102.6350	1.66610846980
25	0.7713970000	1.19500	104.2550	1.66673888489
26	0.7652870000	1.18450	103.0250	1.65663482814
27	0.7671950000	1.18510	103.1350	1.66509457323
28	0.7669890000	1.18570	103.4000	1.66402628225
29	0.7669890000	1.18570	103.4000	1.66291192406
30	0.7669890000	1.18570	103.4000	1.66291192406
31	0.7674300000	1.18915	103.6500	1.66291192406
CLOSING (**)	0.7674300000	1.18915	103.6500	1.66116281377

DECEMBER 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.7510330000	1.14190	102.6900	1.67736431554
2	0.7534380000	1.15115	103.2000	1.67859355721
3	0.7432730000	1.13155	102.1250	1.67405599945
4	0.7432730000	1.13155	102.1250	1.68517252590
5	0.7432730000	1.13155	102.1250	1.68517252590
6	0.7451010000	1.13975	103.2650	1.68517252590
7	0.7446570000	1.14060	102.8750	1.67840018611
8	0.7500750000	1.14920	104.0100	1.67991966290
9	0.7505250000	1.14940	104.4950	1.67216978186
10	0.7556870000	1.16060	105.1800	1.67010712389
11	0.7556870000	1.16060	105.1800	1.66383732211
12	0.7556870000	1.16060	105.1800	1.66383732211
13	0.7513710000	1.15355	104.7600	1.66383732211
14	0.7539490000	1.15875	105.7300	1.66802906698
15	0.7457120000	1.14030	104.2500	1.66258306770
16	0.7552870000	1.15825	104.7900	1.67422451126
17	0.7527850000	1.15865	104.3700	1.66590156985
18	0.7527850000	1.15865	104.3700	1.66815471203
19	0.7527850000	1.15865	104.3700	1.66815471203
20	0.7464360000	1.14880	104.0600	1.66815471203
21	0.7483350000	1.15370	104.4200	1.67308787819
22	0.7467140000	1.15265	104.1800	1.67020254351
23	0.7408780000	1.14365	103.6200	1.67745282288
24	0.7408780000	1.14365	103.6200	1.67745282288
25	0.7408780000	1.14365	103.6200	1.67745282288
26	0.7408780000	1.14365	103.6200	1.67745282288
27	0.7339990000	1.13515	103.1200	1.67745282288
28	0.7348080000	1.13495	103.0650	1.68314740547
29	0.7359710000	1.13540	103.9200	1.68316746034
30	0.7335140000	1.13220	103.0600	1.67934667065
31	0.7335140000	1.13220	103.0600	1.68412689837
CLOSING (**)	0.7335140000	1.13220	103.0600	1.68412689837

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.78462100000	1.20305	106.4850	1.64804353199
2	0.78653500000	1.20660	106.2000	1.64325681112
3	0.78021400000	1.19405	106.1700	1.64321766220
4	0.77742400000	1.18835	106.1000	1.64719868274
5	0.77229000000	1.17840	105.7200	1.64923335566
6	0.77229000000	1.17840	105.7200	1.65386614013
7	0.77229000000	1.17840	105.7200	1.65386614013
8	0.77450300000	1.18220	105.5200	1.65386614013
9	0.77537400000	1.18370	105.7200	1.65334510101
10	0.77573500000	1.18100	107.1800	1.65207133423
11	0.77441300000	1.17685	106.5600	1.64694875960
12	0.77032700000	1.17075	105.5750	1.65038753691
13	0.77032700000	1.17075	105.5750	1.65636446101
14	0.77032700000	1.17075	105.5750	1.65636446101
15	0.77276800000	1.18020	105.3450	1.65636446101
16	0.77175400000	1.17700	105.4100	1.65485268772
17	0.76704800000	1.16290	104.0250	1.65546124219
18	0.77086100000	1.16950	104.1150	1.66475656961
19	0.76834400000	1.16265	103.0800	1.66214395905
20	0.76834400000	1.16265	103.0800	1.66822904160
21	0.76834400000	1.16265	103.0800	1.66822904160
22	0.76687100000	1.16335	103.2400	1.66822904160
23	0.76438000000	1.15845	103.3450	1.66785414735
24	0.76005200000	1.14980	102.9300	1.66904075223
25	0.76005200000	1.14980	102.9300	1.67355722879
26	0.76005200000	1.14980	102.9300	1.67355722879
27	0.76005200000	1.14980	102.9300	1.67355777776
28	0.76005200000	1.14980	102.9300	1.67355777776
29	0.75329600000	1.14245	102.8550	1.67355777776
30	0.75255900000	1.14050	102.9550	1.67717709585
31	-	-	-	-
CLOSING (**)	0.75255900000	1.14050	102.9550	1.67736431554

OCTOBER 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.80547700000	1.24920	110.3900	1.61807594531
2	0.80547700000	1.24920	110.3900	1.61589709097
3	0.80547700000	1.24920	110.3900	1.61589709097
4	0.81380200000	1.26445	110.8500	1.61589709097
5	0.81172100000	1.26110	111.0700	1.60980147324
6	0.81459800000	1.26610	111.4250	1.61006356208
7	0.81357000000	1.26370	111.1700	1.60734244906
8	0.80508800000	1.24825	109.4050	1.60885630976
9	0.80508800000	1.24825	109.4050	1.61964699601
10	0.80508800000	1.24825	109.4050	1.61964699601
11	0.80508800000	1.24825	109.4050	1.61964699601
12	0.81264500000	1.25730	109.8300	1.61964699600
13	0.81057000000	1.25280	109.7250	1.61481584976
14	0.80664700000	1.24430	109.6350	1.61642056071
15	0.80137800000	1.23270	109.2450	1.61908822001
16	0.80137800000	1.23270	109.2450	1.62371829775
17	0.80137800000	1.23270	109.2450	1.62371829775
18	0.79980800000	1.23020	109.2700	1.62371829775
19	0.79878600000	1.22870	108.4300	1.62444040796
20	0.79434400000	1.22170	108.2150	1.62799098418
21	0.79261300000	1.21795	107.4800	1.63108528743
22	0.79057600000	1.21480	107.3100	1.63488059027
23	0.79057600000	1.21480	107.3100	1.63657570065
24	0.79057600000	1.21480	107.3100	1.63657570065
25	0.78158600000	1.19790	106.7700	1.63657570065
26	0.78326900000	1.20115	106.6200	1.64388484727
27	0.78746400000	1.20820	106.5350	1.64343414614
28	0.78529900000	1.20050	106.2900	1.64142893201
29	0.78155500000	1.19440	105.8400	1.64426908014
30	0.78155500000	1.19440	105.8400	1.64804353199
31	0.78155500000	1.19440	105.8400	1.64804353199
CLOSING (**)	0.78155500000	1.19440	105.8400	1.64804353199

SEPTEMBER 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.82041200000	1.26000	109.4200	1.61359060403
2	0.82213200000	1.26230	109.5050	1.61401246297
3	0.82925600000	1.27025	110.5950	1.61293207208
4	0.82925600000	1.27025	110.5950	1.60611074378
5	0.82925600000	1.27025	110.5950	1.60611074378
6	0.82925600000	1.27025	110.5950	1.60611074378
7	0.82603700000	1.26740	109.3650	1.60611074378
8	0.82034500000	1.26000	109.2900	1.61171190341
9	0.82031100000	1.26430	109.8300	1.61450012039
10	0.81519500000	1.25770	109.5600	1.61188468082
11	0.81519500000	1.25770	109.5600	1.61513132878
12	0.81519500000	1.25770	109.5600	1.61513132878
13	0.81566100000	1.25905	110.1350	1.61513132878
14	0.81589400000	1.25890	109.6650	1.61274164862
15	0.82274100000	1.27030	109.9650	1.61439342221
16	0.82024400000	1.26695	109.5550	1.60988109092
17	0.82122000000	1.27040	109.9650	1.61247139836
18	0.82122000000	1.27040	109.9650	1.61022554221
19	0.82122000000	1.27040	109.9650	1.61022554221
20	0.82152400000	1.27240	109.8850	1.61022554221
21	0.81063600000	1.25340	109.7100	1.61012800330
22	0.81582700000	1.26190	110.5850	1.61638849464
23	0.81493000000	1.26155	110.7450	1.61064858759
24	0.81569400000	1.26335	110.6900	1.61035494483
25	0.81569400000	1.26335	110.6900	1.61008006797
26	0.81569400000	1.26335	110.6900	1.61008006797
27	0.81569395162	1.26335	110.6900	1.61008006797
28	0.81182000000	1.25960	111.3950	1.61007988064
29	0.81103000000	1.25960	110.9200	1.60915161549
30	0.80424600000	1.24530	110.0400	1.61099825102
31	-	-	-	-
CLOSING (**)	0.80424600000	1.24530	110.0400	1.61807594531

AUGUST 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.83173900000	1.28155	111.2550	1.60146935416
2	0.83108200000	1.27850	110.8200	1.60146935416
3	0.82939400000	1.27875	110.5850	1.60361772710
4	0.83025400000	1.27705	111.1700	1.60480394570
5	0.82929100000	1.27565	111.7200	1.60279946713
6	0.81446500000	1.25080	110.3750	1.60131704741
7	0.81446500000	1.25080	110.3750	1.61346845137
8	0.81446500000	1.25080	110.3750	1.61346845137
9	0.81453100000	1.25345	110.5800	1.61346845137
10	0.81749400000	1.26280	111.4200	1.61230145742
11	0.81853200000	1.26190	110.8500	1.60715380092
12	0.81582700000	1.25520	110.8500	1.60904559370
13	0.80821100000	1.23820	110.7100	1.61075569995
14	0.80821100000	1.23820	110.7100	1.61584798886
15	0.80821100000	1.23820	110.7100	1.61584798886
16	0.80925800000	1.24090	110.5100	1.61584798886
17	0.81011017498	1.24490	110.0750	1.61585840481
18	0.81001200000	1.24400	109.3400	1.61655214399
19	0.80853800000	1.24280	109.4000	1.61936860914
20	0.81248000000	1.25190	109.1800	1.61970756705
21	0.81248000000	1.25190	109.1800	1.61807679422
22	0.81248000000	1.25190	109.1800	1.61807679422
23	0.82399500000	1.27060	109.8100	1.61807679422
24	0.82781500000	1.27320	109.5600	1.61009108126
25	0.82723200000	1.27330	110.1300	1.60969023014
26	0.82586600000	1.27230	109.4550	1.60776751543
27	0.83267400000	1.28300	109.6550	1.61066655710
28	0.83267400000	1.28300	109.6550	1.60671098723
29	0.83267400000	1.28300	109.6550	1.60671098723
30	0.82960000000	1.27910	109.9150	1.60671098723
31	0.82108500000	1.26650	109.2100	1.60708724083
CLOSING (**)	0.82108500000	1.26650	109.2100	1.61359060403

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

JULY 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8214230000	1.24850	108.2000	1.61780499161
2	0.8117210000	1.23210	108.3350	1.62008728930
3	0.8117210000	1.23210	108.3350	1.62457678869
4	0.8117210000	1.23210	108.3350	1.62457678869
5	0.8117210000	1.23210	108.3350	1.62457678869
6	0.8134050000	1.23610	109.5000	1.62457678869
7	0.8086040000	1.22800	108.4600	1.61922592688
8	0.8070370000	1.22470	108.8050	1.62555005920
9	0.8061920000	1.22400	108.3100	1.62520383096
10	0.8061920000	1.22400	108.3100	1.62736233107
11	0.8061920000	1.22400	108.3100	1.62736233107
12	0.8061920000	1.22490	108.2550	1.62736233107
13	0.8112930000	1.23615	108.7850	1.62741804591
14	0.8071350000	1.22880	109.0700	1.62235576228
15	0.8101100000	1.23900	109.7700	1.62353037579
16	0.8032770000	1.22590	108.7450	1.61858470018
17	0.8032770000	1.22590	108.7450	1.62615625857
18	0.8032770000	1.22590	108.7450	1.62615625857
19	0.8043110000	1.22870	108.2100	1.62615625857
20	0.8120510000	1.24555	108.7000	1.62742131387
21	0.8164600000	1.25240	109.9400	1.62095817099
22	0.81582704466	1.24855	109.7850	1.61428785317
23	0.8263780000	1.26700	110.0650	1.61561306399
24	0.8263780000	1.26700	110.0650	1.60917973250
25	0.8263780000	1.26700	110.0650	1.60917973250
26	0.8231810000	1.26380	109.8750	1.60917973250
27	0.8301510000	1.27630	110.9900	1.61111428713
28	0.8297030000	1.27640	111.7150	1.60357417301
29	0.8283630000	1.27510	111.8850	1.60112402826
30	0.8317390000	1.28155	111.2550	1.60104621648
31	0.8317390000	1.28155	111.2550	1.60146935416
CLOSING (**)	0.8317390000	1.28155	111.2550	1.60146935416

JUNE 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8176280000	1.24770	110.5800	1.61244593402
2	0.8181630000	1.24985	110.0950	1.61245178730
3	0.8180960000	1.25090	110.8800	1.61373251610
4	0.8140010000	1.23940	111.0300	1.61076472674
5	0.8140010000	1.23940	111.0300	1.61304124636
6	0.8140010000	1.23940	111.0300	1.61304124636
7	0.8120180000	1.23760	109.6400	1.61304124636
8	0.8155940000	1.23800	109.7400	1.61880522578
9	0.8266170000	1.25225	109.7150	1.61749952605
10	0.8265830000	1.24445	109.3950	1.61267594068
11	0.8265830000	1.24445	109.3950	1.61507315619
12	0.8265830000	1.24445	109.3950	1.61507315619
13	0.8265830000	1.24445	109.3950	1.61507315619
14	0.8284660000	1.25455	111.1350	1.61507315619
15	0.8219630000	1.24820	109.3700	1.60679549537
16	0.8329170000	1.26825	110.0900	1.61567803730
17	0.8291190000	1.25130	109.5900	1.60736503167
18	0.82375715639	1.24510	108.8200	1.61269302740
19	0.82375715639	1.24510	108.8200	1.61776996416
20	0.82375715639	1.24510	108.8200	1.61776996416
21	0.82566156132	1.24625	108.7950	1.61776998909
22	0.82651458798	1.25120	109.3450	1.61722886437
23	0.8274040000	1.25365	108.5750	1.61422502697
24	0.8224020000	1.24300	107.1350	1.61646321239
25	0.82240223693	1.24300	107.1350	1.62473930256
26	0.82240223693	1.24300	107.1350	1.62474049620
27	0.82240223693	1.24300	107.1350	1.62474049620
28	0.8199750000	1.24780	107.9900	1.62474049620
29	0.8278150000	1.26640	108.3050	1.62132778914
30	0.8202100000	1.24980	108.8400	1.61537694520
31	-	-	-	-
CLOSING (**)	0.8202100000	1.24980	108.8400	1.61780499161

MAY 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8344460000	1.29470	110.4150	1.60199516948
2	0.8344460000	1.29470	110.4150	1.60199516948
3	0.83829323497	1.30280	110.3850	1.60199516948
4	0.82747207281	1.28320	109.7650	1.60004175926
5	0.82165892937	1.27460	108.6800	1.60768057048
6	0.8283970000	1.28440	109.7400	1.61435169108
7	0.8407950000	1.30085	112.2300	1.60737540306
8	0.8407950000	1.30085	112.2300	1.59319207500
9	0.8407950000	1.30085	112.2300	1.59319207500
10	0.84324142001	1.29780	113.6900	1.59319207500
11	0.8430280000	1.29750	113.3100	1.58801753040
12	0.8408660000	1.29470	113.2650	1.58940879414
13	0.8459520000	1.30240	114.4500	1.59046398127
14	0.8415030000	1.29590	114.2050	1.58416831837
15	0.8415030000	1.29590	114.2050	1.58694451304
16	0.8415030000	1.29590	114.2050	1.58694451304
17	0.8320510000	1.27755	114.2800	1.58694451304
18	0.8373460000	1.28420	114.1150	1.59158074922
19	0.8321890000	1.27770	112.7600	1.58991342029
20	0.8394190000	1.29030	113.0700	1.59670618016
21	0.8327090000	1.28010	112.2250	1.59209340740
22	0.8327090000	1.28010	112.2250	1.59808234169
23	0.8327090000	1.28010	112.2250	1.59808234169
24	0.8327780000	1.27835	112.7350	1.59808234169
25	0.8261050000	1.27165	111.8300	1.59655655128
26	0.8256960000	1.27130	111.7800	1.60228927033
27	0.8153950000	1.24540	110.9150	1.60261507064
28	0.8191010000	1.25375	110.2200	1.61215779811
29	0.8191010000	1.25375	110.2200	1.61244593402
30	0.8191010000	1.25375	110.2200	1.61244593402
31	0.8191010000	1.25375	110.2200	1.61244593402
CLOSING (**)	0.8191010000	1.25375	110.2200	1.61244593402

APRIL 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8085710000	1.26290	103.7400	1.63439721474
2	0.8240630000	1.29090	104.5350	1.63859210310
3	0.8240630000	1.29090	104.5350	1.62741824104
4	0.8240630000	1.29090	104.5350	1.62741824104
5	0.8323970000	1.30530	105.0200	1.62741824104
6	0.8273010000	1.29210	105.7300	1.62142569406
7	0.8216250000	1.27670	105.3300	1.62170527157
8	0.8277460000	1.28280	106.3000	1.62690735219
9	0.8265830000	1.28100	106.4200	1.62073170955
10	0.8265830000	1.28100	106.4200	1.62080633532
11	0.8265830000	1.28100	106.4200	1.62080633532
12	0.82658290626	1.28100	106.4200	1.62080633532
13	0.8375910000	1.29965	106.7700	1.62080630824
14	0.8364350000	1.29890	108.7650	1.61414379118
15	0.8345160000	1.29580	108.3550	1.60696990804
16	0.8337500000	1.29470	107.6900	1.60939417315
17	0.8337500000	1.29470	107.6900	1.61224179537
18	0.8337500000	1.29470	107.6900	1.61224179537
19	0.8322240000	1.29120	108.4900	1.61224179537
20	0.8399480000	1.30800	108.4100	1.61009245633
21	0.8443810000	1.31280	109.3900	1.60618366621
22	0.8404420000	1.30900	109.5350	1.60085213301
23	0.8452730000	1.31660	109.1350	1.60175730745
24	0.8452730000	1.31660	109.1350	1.60105275040
25	0.8452730000	1.31660	109.1350	1.60105275040
26	0.8415030000	1.30505	108.7000	1.60105275040
27	0.8381180000	1.29690	109.5050	1.60515878712
28	0.8446660000	1.30700	110.0100	1.60413401232
29	0.8351430000	1.29050	109.9100	1.59933774690
30	0.8344460000	1.29470	110.4150	1.60427375863
31	-	-	-	-
CLOSING (**)	0.8344460000	1.29470	110.4150	1.60199516948

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

MARCH 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8034060000	1.26830	108.9600	1.61928979591
2	0.8182970000	1.29520	110.0800	1.61857918277
3	0.8208160000	1.29550	110.0750	1.60662534983
4	0.8201430000	1.29320	111.0800	1.60597934908
5	0.8085710000	1.27670	112.0650	1.60281251493
6	0.8085710000	1.27670	112.0650	1.60462524902
7	0.8085710000	1.27670	112.0650	1.60462524902
8	0.8071030000	1.27610	111.2900	1.60462524902
9	0.8124800000	1.28200	111.4350	1.60786136351
10	0.8168600000	1.28820	110.7850	1.60510089534
11	0.8113590000	1.27250	110.9300	1.60543747395
12	0.8178620000	1.28280	110.9000	1.60863789889
13	0.8178620000	1.28280	110.9000	1.60557863963
14	0.8178620000	1.28280	110.9000	1.60557863963
15	0.8150290000	1.27550	110.3700	1.60557863963
16	0.8154280000	1.27740	108.8500	1.60931077850
17	0.8171940000	1.27700	108.3150	1.61457217312
18	0.8073630000	1.25740	106.7100	1.61622022422
19	0.8144650000	1.26960	106.7350	1.62786454894
20	0.8144650000	1.26960	106.7350	1.62412447368
21	0.8144650000	1.26960	106.7350	1.62412447368
22	0.8113590000	1.26030	106.7700	1.62412447368
23	0.8120510000	1.26005	106.6050	1.62618230615
24	0.8243340000	1.27700	106.1700	1.62670027592
25	0.8238250000	1.27990	106.1600	1.62288217879
26	0.8250140000	1.28485	105.9400	1.62261122042
27	0.8250140000	1.28485	105.9400	1.62247864730
28	0.8250140000	1.28485	105.9400	1.62247864730
29	0.8229780000	1.28480	105.5000	1.62247864730
30	0.8210850000	1.28100	105.5850	1.62471029278
31	0.8127110000	1.26690	104.3700	1.62538896519
CLOSING (**)	0.8127110000	1.26690	104.3700	1.63439721474

FEBRUARY 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.80214976136	1.25575	105.5500	1.63381670949
2	0.80534800000	1.26215	105.6400	1.63381670949
3	0.79779800000	1.25075	105.5050	1.63157608860
4	0.79795700000	1.25045	105.4550	1.63599766368
5	0.79735300000	1.25105	105.8750	1.63620596917
6	0.78755660563	1.23370	105.5550	1.63462409001
7	0.78755660563	1.23370	105.5550	1.64145607912
8	0.78755660563	1.23370	105.5550	1.64145607912
9	0.78836400000	1.23695	105.6900	1.64145607912
10	0.78703000000	1.23480	105.5300	1.64016539718
11	0.78024400000	1.23140	105.3550	1.64152861044
12	0.78109700000	1.23145	105.3900	1.64474654404
13	0.78496000000	1.23810	105.4900	1.64434989549
14	0.78496000000	1.23810	105.4900	1.64175636262
15	0.78496000000	1.23810	105.4900	1.64175636262
16	0.78496000000	1.23810	105.4900	1.64175636262
17	0.77860396309	1.22700	105.6650	1.64175636262
18	0.78898600000	1.24305	106.8150	1.64471799822
19	0.78727800000	1.24140	107.1900	1.63462538819
20	0.79939200000	1.26250	109.1850	1.63393576702
21	0.79939200000	1.26250	109.1850	1.61968882625
22	0.79939200000	1.26250	109.1850	1.61968882625
23	0.79659100000	1.25730	108.4800	1.61968882625
24	0.78808416738	1.24070	108.1300	1.62389843101
25	0.80035200000	1.25990	109.0050	1.63023440881
26	0.80408500000	1.26790	109.6500	1.62049066578
27	0.80073700000	1.26230	109.2000	1.61585006249
28	0.80073700000	1.26230	109.2000	1.61928979591
29	0.80073700000	1.26230	109.2000	1.61928979591
30	-	-	-	-
31	-	-	-	-
CLOSING (**)	0.80073700000	1.26230	109.2000	1.61928979591

JANUARY 2004				
DAY(*)	EUR	CHF	JPY	UAV
1	0.79264426126	1.23530	107.0500	1.63394232267
2	0.79264426126	1.23530	107.0500	1.63394232267
3	0.79264426126	1.23530	107.0500	1.63394232267
4	0.79264426126	1.23530	107.0500	1.63394232267
5	0.78957757599	1.23380	106.1400	1.63394232267
6	0.78376048279	1.22990	106.1800	1.63859283288
7	0.79070135209	1.23980	106.1900	1.64079754509
8	0.78342277410	1.22670	106.2000	1.63707642052
9	0.77845243656	1.22020	106.3600	1.64135648164
10	0.77845243656	1.22020	106.3600	1.64331401407
11	0.77845243656	1.22020	106.3600	1.64331401407
12	0.78499100000	1.22770	106.7500	1.64331401407
13	0.78437500000	1.22290	106.2250	1.63860228268
14	0.78973300000	1.23290	106.1700	1.64162218072
15	0.79462800000	1.24520	106.2700	1.63861469612
16	0.80827700000	1.26880	106.8200	1.63481160278
17	0.80827700000	1.26880	106.8200	1.62511276870
18	0.80827700000	1.26880	106.8200	1.62511276870
19	0.80827700000	1.26880	106.8200	1.62511276870
20	0.79564000000	1.24850	107.1500	1.62511276870
21	0.79157800000	1.24060	106.9400	1.63056570957
22	0.78672000000	1.23410	106.0850	1.63380050290
23	0.79399700000	1.24220	106.3200	1.63957946001
24	0.79399700000	1.24220	106.3200	1.63525291570
25	0.79399700000	1.24220	106.3200	1.63525291570
26	0.80189200000	1.25730	106.3800	1.63525291570
27	0.79157800000	1.24050	105.5950	1.63039179461
28	0.79971200000	1.25355	105.8850	1.63905912849
29	0.80628900000	1.26040	105.9600	1.63352685615
30	0.80214976136	1.25575	105.5500	1.63032460604
31	0.80214976136	1.25575	105.5500	1.63381670949
CLOSING (**)	0.80214976136	1.25575	105.5500	1.63381670949

DECEMBER 2003				
DAY(*)	EUR	CHF	JPY	UAV
1	0.83493362278	1.29720	109.4500	1.60217474352
2	0.82819164355	1.28920	108.6600	1.60294977253
3	0.82607079427	1.28840	108.1400	1.60895698971
4	0.82754054949	1.28920	108.2100	1.61160018400
5	0.82179397625	1.27430	107.6700	1.61080592484
6	0.82179397625	1.27430	107.6700	1.61682178812
7	0.82179397625	1.27430	107.6700	1.61682178812
8	0.81856505545	1.26610	107.2150	1.61682178812
9	0.81692672167	1.26320	107.0750	1.62078939119
10	0.81849805607	1.26710	108.2400	1.62226288813
11	0.81893374826	1.26930	108.0050	1.61679335797
12	0.81347108110	1.26190	107.7050	1.61718800675
13	0.81347108110	1.26190	107.7050	1.62107115025
14	0.81347108110	1.26190	107.7050	1.62107115025
15	0.81247968801	1.26140	107.6250	1.62107115025
16	0.81079985406	1.25910	107.4700	1.62173639417
17	0.80648413242	1.25460	107.4400	1.62317950403
18	0.80456995736	1.24960	107.6350	1.62527414117
19	0.80788495718	1.25610	107.8300	1.62592816273
20	0.80788495718	1.25610	107.8300	1.62316146417
21	0.80788495718	1.25610	107.8300	1.62316146417
22	0.80557457607	1.25630	107.5300	1.62316146417
23	0.80693968126	1.25870	107.4300	1.62491179204
24	0.80456995736	1.25165	107.2750	1.62450394122
25	0.80456995736	1.25165	107.2750	1.62692519810
26	0.80456995736	1.25165	107.2750	1.62692519810
27	0.80456995736	1.25165	107.2750	1.62692519810
28	0.80456995736	1.25165	107.2750	1.62692519810
29	0.80067256495	1.24880	106.9300	1.62692519810
30	0.79690799697	1.24250	107.0750	1.62982092631
31	0.79264426126	1.23530	107.0500	1.63139839651
CLOSING (**)	0.79264426126	1.23530	107.0500	1.63394232267

(*) Daily UAV : UAV at the beginning of the day used for transactions with value date on that day.

(**) Closing UAV : UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.



Exchange rates used for the Currency Pool System (CPS)

(the value of the currencies shown is expressed in the amount of each currency per one USD.)

NOVEMBER 2003				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8645000000	1.34230	110.0400	1.58606333976
2	0.8645000000	1.34230	110.0400	1.58606333976
3	0.8725000000	1.36070	111.1200	1.58606333976
4	0.8695000000	1.36090	109.5800	1.57746223943
5	0.8745000000	1.36940	109.9700	1.58372610301
6	0.8764000000	1.37720	110.2800	1.57982572838
7	0.8665000000	1.36120	109.2700	1.57712256320
8	0.8665000000	1.36120	109.2700	1.58558023153
9	0.8665000000	1.36120	109.2700	1.58558023152
10	0.8682000000	1.36620	107.9800	1.58558023152
11	0.8687000000	1.36270	108.7250	1.58923343467
12	0.8597000000	1.35100	108.7850	1.58682149866
13	0.8543000000	1.34290	108.2850	1.59060427431
14	0.8495000000	1.32780	108.3450	1.59506737346
15	0.8495000000	1.32780	108.3450	1.59837223375
16	0.8495000000	1.32780	108.3450	1.59837223375
17	0.8512000000	1.32480	108.9200	1.59837223375
18	0.8370000000	1.29440	108.0650	1.59623906641
19	0.8419000000	1.30800	109.3100	1.60796645876
20	0.8395000000	1.30110	108.9100	1.59987377877
21	0.8393000000	1.29780	108.8300	1.60307397619
22	0.8393000000	1.29780	108.8300	1.60394171673
23	0.8393000000	1.29780	108.8300	1.60394171673
24	0.84979817293	1.32070	109.4600	1.60394171673
25	0.84828434491	1.31710	109.7050	1.59530504905
26	0.8407000000	1.30150	109.0500	1.59534802135
27	0.8407000000	1.30150	109.0500	1.60217502290
28	0.8407000000	1.30150	109.0500	1.60217502290
29	0.8407000000	1.30150	109.0500	1.60217474352
30	0.8407000000	1.30150	109.0500	1.60217474352
31	-	-	-	-
CLOSING (**)	0.8407000000	1.30150	109.0500	1.60217474352

OCTOBER 2003				
DAY(*)	EUR	CHF	JPY	UAV
1	0.8545000000	1.31520	110.6400	1.58761343252
2	0.8558000000	1.31760	110.7600	1.59062298694
3	0.8648000000	1.33710	110.9900	1.58947621290
4	0.8648000000	1.33710	110.9900	1.58331274003
5	0.8648000000	1.33710	110.9900	1.58331274003
6	0.8536000000	1.31890	110.9600	1.58331274003
7	0.8495000000	1.31580	109.8800	1.58913571566
8	0.8473000000	1.31410	109.5500	1.59458666243
9	0.8511000000	1.31700	109.1100	1.59664183396
10	0.8472000000	1.31190	108.6600	1.59678341402
11	0.8472000000	1.31190	108.6600	1.60027963053
12	0.8472000000	1.31190	108.6600	1.60027963053
13	0.8472000000	1.31190	108.6600	1.60027963053
14	0.8526000000	1.31780	108.9300	1.60027963053
15	0.8590000000	1.32990	109.5600	1.59692919961
16	0.8626000000	1.33500	109.8500	1.59109052925
17	0.8571000000	1.32880	109.3900	1.58833047329
18	0.8571000000	1.32880	109.3900	1.59236966447
19	0.8571000000	1.32880	109.3900	1.59236966447
20	0.8581000000	1.33100	110.2000	1.59236966447
21	0.8579000000	1.33230	109.6300	1.58882900549
22	0.8463000000	1.31320	108.9200	1.59075464353
23	0.8488000000	1.31360	109.6500	1.59934217872
24	0.8462000000	1.30890	109.2400	1.59593294430
25	0.8462000000	1.30890	109.2400	1.59885757405
26	0.8462000000	1.30890	109.2400	1.59885757405
27	0.8521000000	1.31880	108.6200	1.59885757405
28	0.8554000000	1.32850	108.3300	1.59805148938
29	0.8568000000	1.32990	108.2700	1.59678480883
30	0.8597000000	1.33250	108.7200	1.59643181560
31	0.8645000000	1.34230	110.0400	1.59360817506
CLOSING (**)	0.8645000000	1.34230	110.0400	1.58606333976

(*) **Daily UAV**: UAV at the beginning of the day used for transactions with value date on that day.

(**) **Closing UAV**: UAV at the closing of the last day of the month used to translate Outstanding Loan Balances into USD Equivalents at the end of the month.