

THE EXCHANGE RATES FOR THE COUNTRIES TO THAT OF THE UNITED STATES

Currency	1.00 USD	Inv. 1.00 USD
Euro	0.888044	1.126070
British Pound	0.778115	1.285156
Indian Rupee	72. 928068	0.013712
Australian Dollar	1.387914	0.720506
Canadian Dollar	1.320877	0.757073
Singapore Dollar	1.382284	0.723440
Swiss Franc	1.009843	0.990253
Malaysian Ringgit	4.185643	0.238912
Japanese Yen	113.923136	0.008778
Chinese Yuan Renminbi	6.96582	1.00 USD