

Schedule 14 - Rates of Exchange

	From 1.1.15	From 1.1.16	From 1.1.17	From 1.1.18	From 1.1.19
Argentine Peso	13.19	19.06	19.59	25.15	48.00
Australian Dollar	1.91	2.02	1.71	1.73	1.81
Bahrain Dinar	0.59	0.55	0.47	0.51	0.48
Brazilian Real	4.14	5.84	4.02	4.48	4.95
Canadian Dollar	1.81	2.04	1.66	1.70	1.74
Chilean Peso	944.01	1044.26	828.03	832.35	885.32
Chinese Renminbi			8.59	8.79	8.80
Chinese Yuan	9.69	9.68	8.60	8.80	8.76
Czech Koruna	35.62	36.66	31.66	28.74	28.59
Danish Krone	9.59	10.12	8.72	8.38	8.30
Euro	1.29	1.36	1.17	1.13	1.11
Hong Kong Dollar	12.08	11.42	9.57	10.57	9.99
Hungarian Forint	407.45	428.09	362.79	348.60	357.39
Indian Rupee	98.31	97.99	83.49	86.27	89.08
Japanese Yen	186.58	177.18	144.50	152.23	139.86
Kazakhstan Tenge	284.02	501.94	412.10	449.49	486.30
Malaysian Ringgit	5.45	6.37	5.51	5.47	5.26
Mexican Peso	22.97	25.36	25.59	26.57	25.06
Moroccan Dirham	14.14	14.61	12.51	12.65	12.19
New Zealand Dollar	2.00	2.16	1.78	1.91	1.89
Norwegian Krone	11.61	13.04	10.64	11.08	11.03
Omani Ria					0.49
Panamanian Balboa					1.27
Peruvian New Sol	4.65	5.03	4.14	4.37	4.29
Polish Zloty	5.52	5.79	5.15	4.70	4.77
Puerto Rican Dollar					1.27
Qatar Riyal	5.67	5.37	4.50	4.95	4.66
Russian Ruble	94.27	106.42	75.97	77.88	88.48
Saudi Arabian Riyal	5.85	5.53	4.63	5.07	4.78
Serbian Dinar	156.29	164.97	144.32	133.04	131.59
Singapore Dollar	2.07	2.09	1.78	1.81	1.73
South African Rand	18.03	22.8	16.94	16.72	18.32
South Korean Won	1704.48	1733.72	1491.09	1443.00	1421.80
Swedish Krona	12.17	12.44	11.28	11.04	11.29
Swiss Franc	1.55	1.47	1.26	1.32	1.25
Tunisian Dinar	2.91	3	2.84	3.33	3.88
Turkish Lira	3.64	4.3	4.35	5.14	6.75
U.A.E. Dirham	5.72	5.41	4.54	4.96	4.68
Uruguay Peso	37.87	44.08	36.19	38.78	41.36
US Dollar	1.56	1.47	1.23	1.35	1.27