

**Currency Composition as at October 2006**  
**(in US\$mn)**

	<b>Amount</b>	<b>%</b>
United States Dollars	4,247.01	75.53
Euro	1,032.37	18.36
Thousands of Yen	178.25	3.17
Great Britain Pounds	86.03	1.53
Canadian Dollars	6.19	0.11
Other	73.10	1.3
<b>Total</b>	<b>5,622.95</b>	<b>100.00</b>