

**Currency Composition as at October 2007**  
**(in US\$mn)**

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	<b>Amount</b>	<b>%</b>
United States Dollars	4,627.02	<b>75.35</b>
Euro	1,167.35	19.01
Thousands of Yen	163.34	2.66
Great Britain Pounds	85.97	1.4
Canadian Dollars	4.91	0.08
Other	92.11	1.5
<b>Total</b>	<b>6,140.70</b>	<b>100.00</b>

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