

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

	Amount	%
United States Dollars	4,204.80	74.84
Euro	1,066.37	18.98
Thousands of Yen	180.35	3.21
Great Britain Pounds	87.65	1.56
Canadian Dollars	6.74	0.12
Other	72.48	1.29
Total	5,618.38	100.00