

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

	Amount	%
United States Dollars	4,215.90	75.05
Euro	1,049.90	18.69
Thousands of Yen	184.25	3.28
Great Britain Pounds	86.51	1.54
Canadian Dollars	6.74	0.12
Other	74.15	1.32
Total	5,617.45	100.00