

Currency Composition as at September 2009
(US\$mn)

	Amount	%
United States Dollars	5,051.81	76.70
Euro	1,204.66	18.29
Thousands of Yen	180.47	2.74
Great Britain Pounds	40.18	0.61
Canadian Dollars	1.98	0.03
Other	107.36	1.63
Total	6,586.5	100.00

