

Currency Composition as at June 2010
(End of Period)
(US\$mn)

	Amount	%
United States Dollars	6,308.58	81.81
Euro	1,052.59	13.65
Thousands of Yen	197.41	2.56
Great Britain Pounds	35.47	0.46
Yuan	86.37	1.12
Other	30.85	0.4
Total	7,711.26	100.00