

Currency Composition as at October 2011

	Amount	%
United States Dollars	7,120.07	82.08
Euro	1,192.75	13.75
Thousands of Yen	183.03	2.11
Great Britain Pounds	30.36	0.35
Yuan	122.31	1.41
Other	26.02	0.3

Total	8,674.55	100.00
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