

Conversion Table: EUR to USD (Interbank rate)

Time period: 09/24/08 to 09/24/09.

Daily averages:

09/24/2008	1.47560
09/25/2008	1.46760
09/26/2008	1.46740
09/27/2008	1.46160
09/28/2008	1.46170
09/29/2008	1.46170
09/30/2008	1.44490
10/01/2008	1.42950
10/02/2008	1.40910
10/03/2008	1.39140
10/04/2008	1.38290
10/05/2008	1.3780
10/06/2008	1.37720
10/07/2008	1.35920
10/08/2008	1.35740
10/09/2008	1.36320
10/10/2008	1.36690
10/11/2008	1.3540
10/12/2008	1.34070
10/13/2008	1.34180
10/14/2008	1.35810
10/15/2008	1.36650
10/16/2008	1.35870
10/17/2008	1.34490
10/18/2008	1.34570
10/19/2008	1.34180
10/20/2008	1.34190
10/21/2008	1.34180
10/22/2008	1.32480
10/23/2008	1.29180
10/24/2008	1.2820
10/25/2008	1.26560
10/26/2008	1.27030
10/27/2008	1.26290
10/28/2008	1.25180
10/29/2008	1.24910
10/30/2008	1.27850
10/31/2008	1.30550
11/01/2008	1.27420
11/02/2008	1.27320
11/03/2008	1.27350
11/04/2008	1.2790
11/05/2008	1.27280
11/06/2008	1.29370
11/07/2008	1.28570
11/08/2008	1.27510
11/09/2008	1.27230

03/26/2009	1.34990
03/27/2009	1.35740
03/28/2009	1.34540
03/29/2009	1.32950
03/30/2009	1.32930
03/31/2009	1.32080
04/01/2009	1.32770
04/02/2009	1.32270
04/03/2009	1.33330
04/04/2009	1.34430
04/05/2009	1.3490
04/06/2009	1.34910
04/07/2009	1.34990
04/08/2009	1.33240
04/09/2009	1.32330
04/10/2009	1.32460
04/11/2009	1.31420
04/12/2009	1.3190
04/13/2009	1.3190
04/14/2009	1.32320
04/15/2009	1.33090
04/16/2009	1.3230
04/17/2009	1.31980
04/18/2009	1.30980
04/19/2009	1.30490
04/20/2009	1.3050
04/21/2009	1.29790
04/22/2009	1.2940
04/23/2009	1.29570
04/24/2009	1.30340
04/25/2009	1.32020
04/26/2009	1.32450
04/27/2009	1.32470
04/28/2009	1.31510
04/29/2009	1.3040
04/30/2009	1.32160
05/01/2009	1.32790
05/02/2009	1.32610
05/03/2009	1.32750
05/04/2009	1.32760
05/05/2009	1.33130
05/06/2009	1.33790
05/07/2009	1.33050
05/08/2009	1.33480
05/09/2009	1.34480
05/10/2009	1.36380
05/11/2009	1.3640

11/10/2008	1.27260
11/11/2008	1.28420
11/12/2008	1.270
11/13/2008	1.25460
11/14/2008	1.24960
11/15/2008	1.27290
11/16/2008	1.26170
11/17/2008	1.26070
11/18/2008	1.26180
11/19/2008	1.26310
11/20/2008	1.26290
11/21/2008	1.25190
11/22/2008	1.2520
11/23/2008	1.2590
11/24/2008	1.25930
11/25/2008	1.26910
11/26/2008	1.29120
11/27/2008	1.29710
11/28/2008	1.29060
11/29/2008	1.28380
11/30/2008	1.26970
12/01/2008	1.26980
12/02/2008	1.26630
12/03/2008	1.26520
12/04/2008	1.26780
12/05/2008	1.26930
12/06/2008	1.27330
12/07/2008	1.27230
12/08/2008	1.27240
12/09/2008	1.28310
12/10/2008	1.28920
12/11/2008	1.29590
12/12/2008	1.31420
12/13/2008	1.33420
12/14/2008	1.3390
12/15/2008	1.33870
12/16/2008	1.35020
12/17/2008	1.37220
12/18/2008	1.41390
12/19/2008	1.44390
12/20/2008	1.41210
12/21/2008	1.39170
12/22/2008	1.39180
12/23/2008	1.39830
12/24/2008	1.39760
12/25/2008	1.39730
12/26/2008	1.40160
12/27/2008	1.40520
12/28/2008	1.40370
12/29/2008	1.40370
12/30/2008	1.4190
12/31/2008	1.40970
01/01/2009	1.40430
01/02/2009	1.39780
01/03/2009	1.39250
01/04/2009	1.39250
01/05/2009	1.39230
01/06/2009	1.37560
01/07/2009	1.34970
01/08/2009	1.35790
01/09/2009	1.36420
01/10/2009	1.36230
01/11/2009	1.3480
01/12/2009	1.3480
01/13/2009	1.34010
01/14/2009	1.32770

05/12/2009	1.36160
05/13/2009	1.36230
05/14/2009	1.36490
05/15/2009	1.35890
05/16/2009	1.35810
05/17/2009	1.350
05/18/2009	1.34990
05/19/2009	1.34810
05/20/2009	1.35930
05/21/2009	1.36790
05/22/2009	1.380
05/23/2009	1.39610
05/24/2009	1.40030
05/25/2009	1.40040
05/26/2009	1.40040
05/27/2009	1.39630
05/28/2009	1.39490
05/29/2009	1.38780
05/30/2009	1.40450
05/31/2009	1.41540
06/01/2009	1.41540
06/02/2009	1.41730
06/03/2009	1.42070
06/04/2009	1.42360
06/05/2009	1.41740
06/06/2009	1.41260
06/07/2009	1.39730
06/08/2009	1.39730
06/09/2009	1.39160
06/10/2009	1.3950
06/11/2009	1.40540
06/12/2009	1.40380
06/13/2009	1.40540
06/14/2009	1.40220
06/15/2009	1.40210
06/16/2009	1.38860
06/17/2009	1.38420
06/18/2009	1.38720
06/19/2009	1.39450
06/20/2009	1.3930
06/21/2009	1.39420
06/22/2009	1.39420
06/23/2009	1.38830
06/24/2009	1.39420
06/25/2009	1.40510
06/26/2009	1.39530
06/27/2009	1.40520
06/28/2009	1.40620
06/29/2009	1.40630
06/30/2009	1.40480
07/01/2009	1.40860
07/02/2009	1.40840
07/03/2009	1.40790
07/04/2009	1.39880
07/05/2009	1.39850
07/06/2009	1.39830
07/07/2009	1.39470
07/08/2009	1.39670
07/09/2009	1.38950
07/10/2009	1.39540
07/11/2009	1.39550
07/12/2009	1.39420
07/13/2009	1.39420
07/14/2009	1.39510
07/15/2009	1.39750
07/16/2009	1.40450

01/15/2009	1.32130
01/16/2009	1.31530
01/17/2009	1.32310
01/18/2009	1.32730
01/19/2009	1.3280
01/20/2009	1.32620
01/21/2009	1.2980
01/22/2009	1.29180
01/23/2009	1.30
01/24/2009	1.29120
01/25/2009	1.29930
01/26/2009	1.29930
01/27/2009	1.29960
01/28/2009	1.32030
01/29/2009	1.32350
01/30/2009	1.30870
01/31/2009	1.28730
02/01/2009	1.28170
02/02/2009	1.28150
02/03/2009	1.2770
02/04/2009	1.28870
02/05/2009	1.29440
02/06/2009	1.28390
02/07/2009	1.28250
02/08/2009	1.29450
02/09/2009	1.29460
02/10/2009	1.29750
02/11/2009	1.29270
02/12/2009	1.29110
02/13/2009	1.28610
02/14/2009	1.28910
02/15/2009	1.28680
02/16/2009	1.28640
02/17/2009	1.27740
02/18/2009	1.26530
02/19/2009	1.25840
02/20/2009	1.26320
02/21/2009	1.26550
02/22/2009	1.28320
02/23/2009	1.28270
02/24/2009	1.28330
02/25/2009	1.27510
02/26/2009	1.28130
02/27/2009	1.27450
02/28/2009	1.26950
03/01/2009	1.26740
03/02/2009	1.26720
03/03/2009	1.25920
03/04/2009	1.26020
03/05/2009	1.25440
03/06/2009	1.25860
03/07/2009	1.26330
03/08/2009	1.26590
03/09/2009	1.26590
03/10/2009	1.26470
03/11/2009	1.26870
03/12/2009	1.27190
03/13/2009	1.28130
03/14/2009	1.29090
03/15/2009	1.29340
03/16/2009	1.29340
03/17/2009	1.29540
03/18/2009	1.29870
03/19/2009	1.30810
03/20/2009	1.35410
03/21/2009	1.36270

07/17/2009	1.41020
07/18/2009	1.41150
07/19/2009	1.41060
07/20/2009	1.41070
07/21/2009	1.41920
07/22/2009	1.42130
07/23/2009	1.42040
07/24/2009	1.42250
07/25/2009	1.41950
07/26/2009	1.42070
07/27/2009	1.42090
07/28/2009	1.42360
07/29/2009	1.42270
07/30/2009	1.41220
07/31/2009	1.40610
08/01/2009	1.41490
08/02/2009	1.42620
08/03/2009	1.42630
08/04/2009	1.43090
08/05/2009	1.44020
08/06/2009	1.44050
08/07/2009	1.43870
08/08/2009	1.43080
08/09/2009	1.41880
08/10/2009	1.41890
08/11/2009	1.41790
08/12/2009	1.41490
08/13/2009	1.41650
08/14/2009	1.42540
08/15/2009	1.42570
08/16/2009	1.42080
08/17/2009	1.42070
08/18/2009	1.41170
08/19/2009	1.41130
08/20/2009	1.41570
08/21/2009	1.42330
08/22/2009	1.42880
08/23/2009	1.43310
08/24/2009	1.43310
08/25/2009	1.43220
08/26/2009	1.43050
08/27/2009	1.4280
08/28/2009	1.42640
08/29/2009	1.43510
08/30/2009	1.43080
08/31/2009	1.43080
09/01/2009	1.43040
09/02/2009	1.43070
09/03/2009	1.42290
09/04/2009	1.42780
09/05/2009	1.42670
09/06/2009	1.42960
09/07/2009	1.42960
09/08/2009	1.43340
09/09/2009	1.44210
09/10/2009	1.4520
09/11/2009	1.45640
09/12/2009	1.45930
09/13/2009	1.45760
09/14/2009	1.45780
09/15/2009	1.45750
09/16/2009	1.46210
09/17/2009	1.46870
09/18/2009	1.47280
09/19/2009	1.47140
09/20/2009	1.47160

03/22/2009	1.35860
03/23/2009	1.35860
03/24/2009	1.36320
03/25/2009	1.35960

09/21/2009	1.47160
09/22/2009	1.46760
09/23/2009	1.47550
09/24/2009	1.4790

Average (366 days): 1.35498

High: 1.48440

Low: 1.23290