

| Day          | 03/07/16 | 03/08/16 | 03/09/16 | 03/10/16 | 03/11/16 |
|--------------|----------|----------|----------|----------|----------|
| AUSTRALIA    | 0.716600 | 0.716600 | 0.752800 | 0.716600 | 0.757200 |
| AUSTRIA      | 0.079969 | 0.080144 | 0.080100 | 0.081117 | 0.081248 |
| BELGIUM      | 0.027278 | 0.027338 | 0.027323 | 0.027670 | 0.027714 |
| BRAZIL       | 0.264936 | 0.265104 | 0.270988 | 0.272494 | 0.276503 |
| CANADA       | 0.715820 | 0.715820 | 0.755687 | 0.715820 | 0.756945 |
| Mainland Ch  | 0.153050 | 0.153050 | 0.153050 | 0.153050 | 0.153050 |
| Taiwan       | 0.030731 | 0.030525 | 0.030534 | 0.030423 | 0.030694 |
| DENMARK      | 0.144776 | 0.144776 | 0.144776 | 0.144776 | 0.144776 |
| ECU          | 1.100400 | 1.102800 | 1.102200 | 1.116200 | 1.118000 |
| FINLAND      | 0.185074 | 0.185478 | 0.185377 | 0.187731 | 0.188034 |
| FRANCE       | 0.167755 | 0.168121 | 0.168029 | 0.170164 | 0.170438 |
| GERMANY      | 0.562626 | 0.563853 | 0.563546 | 0.570704 | 0.571624 |
| GREECE       | 0.003229 | 0.003236 | 0.003235 | 0.003276 | 0.003281 |
| HONG KONG    | 0.129024 | 0.129024 | 0.129024 | 0.129024 | 0.129024 |
| INDIA        | 0.015024 | 0.015024 | 0.015024 | 0.015024 | 0.015024 |
| IRELAND      | 1.397220 | 1.400267 | 1.399505 | 1.417282 | 1.419567 |
| ITALY        | 0.000568 | 0.000570 | 0.000569 | 0.000576 | 0.000577 |
| JAPAN        | 0.008382 | 0.008883 | 0.008845 | 0.008842 | 0.008382 |
| KOREA        | 0.000833 | 0.000829 | 0.000829 | 0.000831 | 0.000844 |
| LUXEMBOURG   | 0.027278 | 0.027338 | 0.027323 | 0.027670 | 0.027714 |
| MALAYSIA     | 0.245098 | 0.243309 | 0.242660 | 0.244499 | 0.244738 |
| MEXICO       | 0.057604 | 0.057604 | 0.057604 | 0.057604 | 0.057604 |
| NETHERLANDS  | 0.499340 | 0.500429 | 0.500157 | 0.506509 | 0.507326 |
| NEW ZEALAND  | 0.674000 | 0.674000 | 0.674000 | 0.674000 | 0.674000 |
| NORWAY       | 0.112050 | 0.112050 | 0.112050 | 0.112050 | 0.119084 |
| PORTUGAL     | 0.005489 | 0.005501 | 0.005498 | 0.005568 | 0.005577 |
| SOUTH AFRICA | 0.064041 | 0.064041 | 0.064041 | 0.064041 | 0.064041 |
| SINGAPORE    | 0.701066 | 0.701066 | 0.701066 | 0.701066 | 0.701066 |
| SPAIN        | 0.006614 | 0.006628 | 0.006624 | 0.006708 | 0.006719 |
| SRI LANKA    | 0.006967 | 0.006967 | 0.006967 | 0.006967 | 0.006967 |
| SWEDEN       | 0.117568 | 0.117568 | 0.117568 | 0.117568 | 0.117568 |
| SWITZERLAND  | 0.995818 | 0.995818 | 0.995818 | 0.995818 | 0.995818 |
| THAILAND     | 0.027663 | 0.027663 | 0.027663 | 0.027663 | 0.027663 |
| UNITED KING  | 1.468600 | 1.468600 | 1.468600 | 1.468600 | 1.468600 |
| VENEZUELA    | 0.159129 | 0.159129 | 0.159129 | 0.159129 | 0.100251 |
|              |          |          |          |          |          |