

The currency conversion rates shown on the enclosed worksheets are the historical exchange rates obtained from FMS referenced in IRM 4.26.16.3

e
3.6

British Pounds (GBP)

12/31/2002 - .6210

12/31/2003 - .5660

12/31/2004 - .5240

12/31/2005 - .5820

12/31/2006 - .5120

12/31/2007 - .4860

12/31/2008 - .6570

12/31/2009 - .6160

Euros

12/31/2002 - .9550

12/31/2003 - .8060

12/31/2004 - .7530

12/31/2005 - .8470

12/31/2006 - .7590

12/31/2007 - .6800

12/31/2008 - .7760

12/31/2009 - .6950

12/31/2010 - .7700

Swiss Francs (CHF)

12/31/2002 - 1.3860

12/31/2003 - 1.2760

12/31/2004 - 1.1400

12/31/2005 - 1.3170

12/31/2006 - 1.2260

12/31/2007 - 1.1280

12/31/2008 - 1.0980

12/31/2009 - 1.0310