

FOREIGN EXCHANGE RATES AS 1ST OF JANUARY 2010

EURO									
Currency			Buy		Sell		Middle rate		1 EUR =
100	ZAR	South Africa	EUR	9.73	EUR	9.19	EUR	9.46	ZAR 10.5708
1	AUD	Australia	EUR	0.65	EUR	0.61	EUR	0.63	AUD 1.5873
1	CAD	Canada	EUR	0.68	EUR	0.65	EUR	0.67	CAD 1.5038
100	DKK	Denmark	EUR	13.78	EUR	13.10	EUR	13.44	DKK 7.4405
1	GBP	Great-Britain	EUR	1.15	EUR	1.09	EUR	1.12	GBP 0.8929
100	HKD	Hongkong	EUR	9.19	EUR	8.69	EUR	8.94	HKD 11.1857
100	JPY	Japan	EUR	0.77	EUR	0.73	EUR	0.75	JPY 133.3333
100	NOK	Norway	EUR	12.49	EUR	11.87	EUR	12.18	NOK 8.2102
1	NZD	New Zealand	EUR	0.52	EUR	0.49	EUR	0.51	NZD 1.9802
100	SGD	Singapour	EUR	50.95	EUR	48.21	EUR	49.58	SGD 2.0169
100	SEK	Sweden	EUR	10.10	EUR	9.60	EUR	9.85	SEK 10.1523
1	CHF	Switzerland	EUR	0.68	EUR	0.66	EUR	0.67	CHF 1.4925
1	USD	USA	EUR	0.71	EUR	0.68	EUR	0.70	USD 1.4388

This table is only valid for :

- determining the minimum amount of prize money which appears in the 2010 Financial Obligations