



**Programme des
Nations Unies pour
l'environnement**

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FRANÇAIS
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COMITÉ EXÉCUTIF
DU FONDS MULTILATÉRAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTRÉAL
Trente-troisième réunion
Montréal, 28-30 mars 2001

**Rapport de situation
sur la mise en œuvre du mécanisme de taux de change fixe
(Suivi de la décision 32/2)**

1. La décision ExCom 32/2, paragraphe (d), de la trente-deuxième réunion du Comité exécutif du Fonds multilatéral demande au “*Trésorier de soumettre, en 2001, à chaque réunion du Sous-comité de la surveillance, de l'évaluation et des finances, aux fins d'information, des rapports à jour sur le mécanisme de taux de change fixe, en ayant présent à l'esprit que la Réunion des Parties a l'intention de procéder à une évaluation du mécanisme avant la fin de 2001.*” Le paragraphe (c) de la même décision prie “*les Parties habilitées à utiliser le mécanisme de taux de change fixe d'informer le Trésorier, avant la trente-troisième réunion du Comité exécutif, de leur intention d'y recourir.*”
2. Le paragraphe 6 de la décision XI/6 des Parties stipule: “*que la Réunion des Parties devrait examiner la mise en œuvre du mécanisme à la fin de 2001, aux fins de soumission au segment technique de la Réunion des Parties, afin de déterminer l'impact du mécanisme sur les opérations du Fonds multilatéral et sur le financement de l'élimination des substances appauvrissant la couche d'ozone dans les pays visés à l'article 5 durant ce triennat afin que le processus d'élimination des substances appauvrissant la couche d'ozone ne soit point affecté défavorablement.*”

3. A l'issue de la trente-deuxième réunion du Comité exécutif, le Trésorier a fait un suivi auprès des représentants des Parties pour connaître leur intention de recourir au mécanisme de taux de change fixe dans leurs paiements au Fonds multilatéral. Un nombre accru de pays ont confirmé leur intention de recourir à ce mécanisme, y compris certains pays qui avaient déjà versé une partie de leurs contributions pour l'an 2000.
4. La liste complète des Parties qui ont l'intention de recourir au mécanisme comprend les pays suivants

(a) Allemagne	(b) Autriche	(c) Australie
(d) Belgique	(e) Canada	(f) Danemark
(g) Finlande	(h) France	(i) Grèce
(j) Irlande	(k) Italie	(l) Nouvelle-Zélande
(m) Rép. tchèque	(n) Royaume-Uni	(o) Suisse
5. La même méthodologie que celle utilisée lors de la présentation à la trente-deuxième réunion du Comité exécutif a servi au calcul du montant de la perte/(du gain). Pour les billets à ordre émis en devises nationales, le montant exact de la perte/(du gain) pour la portion encaissée du billet à ordre est calculé à partir du montant réel en dollars américains, réalisé au moment de l'encaissement.
6. Les résultats nets de ces calculs qui figurent à la page 1 de l'Annexe I, démontrent qu'en date du 28 février 2001, le Fonds a subi une perte nette de 5,95 millions de \$ US ou encore 4,056% du total des engagements pour 2000 ou 11,86% des engagements pour 2000 des Parties qui ont recours au mécanisme de taux de change fixe.
7. Le dollar néo-zélandais demeure la devise qui a connu la plus forte dépréciation par rapport au dollar américain, avec un taux de 21,5% pour la période considérée, soit un taux mensuel moyen de 1,434%. A l'autre extrémité, on retrouve le dollar canadien, la couronne tchèque, le franc suisse et la livre anglaise qui, pour la même période, ont affiché respectivement des taux de 0,77%, 8,155%, 10,268% et 11,121%, soit des taux mensuels moyens respectifs de 0,051%, 0,544%, 0,685% et 0,741%. Un renforcement de ces devises par rapport au dollar américain dans les prochains mois compenserait alors quelque peu ces manques à gagner.

INDICATIVE PERFORMANCE OF THE FIXED-EXCHANGE-RATE MECHANISM IN THE PAYMENTS TO THE MULTILATERAL FUND BY THE PARTIES USING THE MECHANISM

Parties	Qualified for FERM Use	Pledges as at 11th Meeting of the Parties				Payments/Encashments Made		Payments Portion for Year 2000			Payments Portion for Future Years			Total (Loss) or Gain in Payments in US Dollars	Outstanding for 2000	
		US Dollars	National Currencies	Rates of Exchange	National Currencies	National Currencies	US Dollar Value Realized	National Currencies	US Dollar Value Realized	(Loss)/Gain in US Dollars	National Currencies	US Dollar Value Realized	(Loss)/Gain in US Dollars		National Currencies	US Dollar
Australia	Yes	2,482,262	Australian Dollar	1.560	3,872,327	4,274,564	2,582,632	3,872,327	2,339,606	(142,656)	402,237	243,026	(14,818)	(157,474)	0	0
Austria	Yes	1,576,118	Euro	0.940	1,481,551	1,485,597	1,275,385	1,481,551	1,271,912	(304,206)	4,046	3,473	(831)	(305,037)	0	0
Belgium	Yes	1,847,459	Euro	0.940	1,736,611	1,741,231	1,564,829	1,736,611	1,560,677	(286,782)	4,620	4,152	(763)	(287,545)	0	0
Canada	Yes	3,690,227	Canadian Dollar	1.490	5,498,439	5,498,439	3,570,415	5,498,439	3,570,415	(119,812)	0	0	0	(119,812)	0	0
		922,557	Canadian Dollar	1.490	1,374,610										1,374,610	922,557
		4,612,784	Canadian Dollar	1.490	6,873,049	5,498,439	3,570,415	5,498,439	3,570,415	(119,812)	0	0	0	(119,812)	1,374,610	922,557
Czech Republic	Yes	202,668	Czech Koruna	35.060	7,105,530	7,105,530	188,771	7,105,530	188,771	(13,897)	0	0	0	(13,897)	0	0
Denmark	Yes	1,157,383	Danish Krone	7.020	8,124,832	8,124,832	1,019,235	8,124,832	1,019,235	(138,148)	0	0	0	(138,148)	0	0
Finland	Yes	907,817	Finnish Markka	5.600	5,083,777	5,083,777	791,927	5,083,777	791,927	(115,890)	0	0	0	(115,890)	0	0
France	Yes	10,694,928	Euro (French Franc)	0.940	10,076,065	10,076,065	8,715,565	10,076,065	8,715,565	(1,979,363)	0	0	0	(1,979,363)	0	0
		259,179	Euro (French Franc)	0.940	243,628	243,628	259,179	243,628	259,179	0	0	0	0	0	0	0
		10,954,107	Euro (French Franc)	0.940	10,319,693	10,319,693	8,974,744	10,319,693	8,974,744	(1,979,363)	0	0	0	(1,979,363)	0	0
Germany	Yes	13,689,841	Euro (Deutsche Mark)	0.940	12,868,451	12,868,451	11,398,096	12,868,451	11,398,096	(2,291,745)	0	0	0	(2,291,745)	0	0
		2,737,969	Euro (Deutsche Mark)	0.940	2,573,690	2,573,690	2,365,524	2,573,690	2,365,524	(372,444)	0	0	0	(372,444)	0	0
		16,427,810	Euro (Deutsche Mark)	0.940	15,442,141	15,442,141	13,763,620	15,442,141	13,763,620	(2,664,190)	0	0	0	(2,664,190)	0	0
Greece	Yes	587,904	Euro (Drachma)	0.940	552,630											
Ireland	Yes	375,186	Irish Pound	0.740	277,638	277,634	301,807	277,634	301,807	(73,374)	0	0	0	(73,374)	4	5
Italy	Yes	9,098,273	Euro (Italian Lira)	0.940	8,552,377											
New Zealand	Yes	370,162	New Zealand Dollar	1.870	692,203	790,000	369,019	692,203	323,337	(46,825)	97,797	45,682	(6,616)	(53,441)	0	0
Switzerland	Yes	1,866,667	Swiss Franc	1.500	2,800,000	2,800,000	1,714,846	2,800,000	1,714,846	(151,821)	0	0	0	(151,821)	0	0
		168,385	Swiss Franc	1.500	252,578	252,578	146,976	252,578	146,976	(21,409)	0	0	0	(21,409)	0	0
		2,035,052	Swiss Franc	1.500	3,052,578	3,052,578	1,861,822	3,052,578	1,861,822	(173,230)	0	0	0	(173,230)	0	0
United Kingdom	Yes	8,525,444	British Pound	0.620	5,285,775	5,285,775	7,773,199	5,285,775	7,773,199	(752,245)	0	0	0	(752,245)	0	0
TOTAL	N.A.	50,179,959	N.A.	N.A.	N.A.	N.A.	34,596,195	N.A.	34,550,512	(5,943,265)	N.A.	45,682	(6,616)	(5,949,880)	N.A.	5

Exchange Rates for the Countries Which Have Elected to Use the Fixed Exchange Rate Mechanism

Country	Currency	Changes in the Exchange Rate for the Period December 1999 - February 2001																	
		Monthly Change	Cumulative Change	Fixed ROE	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01
Australia	Australian Dollar	1.119%	16.792%	1.5600	1.5700	1.5300	1.5400	1.6290	1.6400	1.7000	1.7300	1.6500	1.7000	1.7500	1.8200	1.9000	1.9070	1.8000	1.8300
Austria	Schilling	1.010%	15.148%	12.9700	13.6640	13.6915	13.9805	14.2114	14.3520	14.9024	14.6960	14.4621	14.8886	15.4253	15.5354	16.3060	15.9083	14.7882	14.9712
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Belgium	Belgian Franc	1.010%	15.156%	38.0200	40.0575	40.1382	40.9853	41.6711	42.0745	43.6881	43.0830	42.3972	43.6478	45.2210	45.5437	47.8028	46.6370	43.3533	43.8898
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Canada	Canadian Dollar	0.051%	0.770%	1.4900	1.4700	1.4500	1.4400	1.4500	1.4600	1.4800	1.5000	1.4800	1.4800	1.4800	1.5000	1.5200	1.5400	1.5100	1.5000
Czech Republic	Czech Koruna	0.544%	8.155%	35.0600	34.4020	35.9400	35.9400	36.6700	36.9500	39.2000	38.7300	38.7300	38.7300	39.6400	40.1200	41.2700	40.1500	37.7000	37.8000
Denmark	Danish Kroner	1.022%	15.334%	7.0200	7.3900	7.4100	7.5600	7.6900	7.7700	8.0700	7.9700	7.8400	8.0600	8.3600	8.4300	8.8200	8.6500	8.0300	8.1200
Finland	Markka	1.015%	15.228%	5.6000	5.9041	5.9160	6.0409	6.1419	6.2014	6.4392	6.3500	6.2490	6.4333	6.6652	6.7127	7.0457	6.8739	6.3899	6.4690
France	French Franc	1.013%	15.196%	6.1800	6.5137	6.5268	6.6645	6.7760	6.8416	7.1040	7.0056	6.8941	7.0975	7.3533	7.4058	7.7731	7.5835	7.0496	7.1368
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Germany	Deutsche Mark	1.046%	15.687%	1.8400	1.9421	1.9461	1.9871	2.0204	2.0399	2.1182	2.0888	2.0556	2.1162	2.1925	2.1208	2.3177	2.2611	2.1019	2.1279
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Greece	Drachma	1.367%	20.507%	304.9500	326.0000	329.0000	337.0000	345.0000	350.0000	364.0000	364.0000	353.0000	365.0000	378.0000	383.0000	402.0000	395.0000	366.2040	370.7360
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Ireland	Irish Pound	1.032%	15.480%	0.7400	0.7820	0.7836	0.8002	0.8136	0.8214	0.8529	0.8411	0.8277	0.8521	0.8829	0.8892	0.9333	0.9105	0.8464	0.8569
Italy	Italian Lira	1.010%	15.147%	1,825.0700	1,922.7200	1,926.5900	1,967.2500	2,000.1700	2,019.5300	2,096.9800	2,067.9400	2,035.0200	2,095.0400	2,170.5600	2,186.0500	2,294.4800	2,238.5200	2,080.9100	2,106.6600
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
New Zealand	NZ Dollar	1.434%	21.505%	1.8700	1.9500	1.9200	2.0200	2.0600	2.0100	2.0600	2.1800	2.1300	2.1900	2.3400	2.4100	2.4800	2.4700	2.2600	2.2900
Switzerland	Swiss Franc	0.685%	10.268%	1.5000	1.5900	1.6000	1.6400	1.6600	1.6600	1.7100	1.6700	1.6500	1.6700	1.7400	1.7300	1.8000	1.7600	1.6400	1.6500
United Kingdom	British Pound	0.741%	11.121%	0.6200	0.6250	0.6200	0.6100	0.6300	0.6300	0.6300	0.6666	0.6600	0.6600	0.6900	0.6800	0.6900	0.7000	0.6800	0.6900
TOTAL	N.A.	0.964%	14.456%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

INDICATIVE PERFORMANCE OF THE FIXED-EXCHANGE-RATE MECHANISM IN THE PAYMENTS TO THE MULTILATERAL FUND BY BY THE PARTIES USING THE MECHANISM

Parties	Qualified for FERM Use	Pledges as at 11th Meeting of the Parties				Payments/Encashments Made		Payments Portion for Year 2000			Payments Portion for Future Years			Total (Loss) or Gain in Payments in US Dollars	Outstanding for 2000	
		US Dollars	National Currencies	Rates of Exchange	National Currencies	National Currencies	US Dollar Value Realized	National Currencies	US Dollar Value Realized	(Loss)/Gain in US Dollars	National Currencies	US Dollar Value Realized	(Loss)/Gain in US Dollars		National Currencies	US Dollar
Australia	Yes	2,482,262	Australian Dollar	1.560	3,872,327	4,274,564	2,582,632	3,872,327	2,339,606	(142,656)	402,237	243,026	(14,818)	(157,474)	0	0
Austria	Yes	1,576,118	Euro	0.940	1,481,551	1,485,597	1,275,385	1,481,551	1,271,912	(304,206)	4,046	3,473	(831)	(305,037)	0	0
Belgium	Yes	1,847,459	Euro	0.940	1,736,611	1,741,231	1,564,829	1,736,611	1,560,677	(286,782)	4,620	4,152	(763)	(287,545)	0	0
Canada	Yes	3,690,227	Canadian Dollar	1.490	5,498,439	5,498,439	3,570,415	5,498,439	3,570,415	(119,812)	0	0	0	(119,812)	0	0
		922,557	Canadian Dollar	1.490	1,374,610										1,374,610	922,557
		4,612,784	Canadian Dollar	1.490	6,873,049	5,498,439	3,570,415	5,498,439	3,570,415	(119,812)	0	0	0	(119,812)	1,374,610	922,557
Czech Republic	Yes	202,668	Czech Koruna	35.060	7,105,530	7,105,530	188,771	7,105,530	188,771	(13,897)	0	0	0	(13,897)	0	0
Denmark	Yes	1,157,383	Danish Krone	7.020	8,124,832	8,124,832	1,019,235	8,124,832	1,019,235	(138,148)	0	0	0	(138,148)	0	0
Finland	Yes	907,817	Finnish Markka	5.600	5,083,777	5,083,777	791,927	5,083,777	791,927	(115,890)	0	0	0	(115,890)	0	0
France	Yes	10,694,928	Euro (French Franc)	0.940	10,076,065	10,076,065	8,715,565	10,076,065	8,715,565	(1,979,363)	0	0	0	(1,979,363)	0	0
		259,179	Euro (French Franc)	0.940	243,628	243,628	259,179	243,628	259,179	0	0	0	0	0	0	0
		10,954,107	Euro (French Franc)	0.940	10,319,693	10,319,693	8,974,744	10,319,693	8,974,744	(1,979,363)	0	0	0	(1,979,363)	0	0
Germany	Yes	13,689,841	Euro (Deutsche Mark)	0.940	12,868,451	12,868,451	11,398,096	12,868,451	11,398,096	(2,291,745)	0	0	0	(2,291,745)	0	0
		2,737,969	Euro (Deutsche Mark)	0.940	2,573,690	2,573,690	2,365,524	2,573,690	2,365,524	(372,444)	0	0	0	(372,444)	0	0
		16,427,810	Euro (Deutsche Mark)	0.940	15,442,141	15,442,141	13,763,620	15,442,141	13,763,620	(2,664,190)	0	0	0	(2,664,190)	0	0
Greece	Yes	587,904	Euro (Drachma)	0.940	552,630											
Ireland	Yes	375,186	Irish Pound	0.740	277,638	277,634	301,807	277,634	301,807	(73,374)	0	0	0	(73,374)	4	5
Italy	Yes	9,098,273	Euro (Italian Lira)	0.940	8,552,377											
New Zealand	Yes	370,162	New Zealand Dollar	1.870	692,203	790,000	369,019	692,203	323,337	(46,825)	97,797	45,682	(6,616)	(53,441)	0	0
Switzerland	Yes	1,866,667	Swiss Franc	1.500	2,800,000	2,800,000	1,714,846	2,800,000	1,714,846	(151,821)	0	0	0	(151,821)	0	0
		168,385	Swiss Franc	1.500	252,578	252,578	146,976	252,578	146,976	(21,409)	0	0	0	(21,409)	0	0
		2,035,052	Swiss Franc	1.500	3,052,578	3,052,578	1,861,822	3,052,578	1,861,822	(173,230)	0	0	0	(173,230)	0	0
United Kingdom	Yes	8,525,444	British Pound	0.620	5,285,775	5,285,775	7,773,199	5,285,775	7,773,199	(752,245)	0	0	0	(752,245)	0	0
TOTAL	N.A.	50,179,959	N.A.	N.A.	N.A.	N.A.	34,596,195	N.A.	34,550,512	(5,943,265)	N.A.	45,682	(6,616)	(5,949,880)	N.A.	5

Exchange Rates for the Countries Which Have Elected to Use the Fixed Exchange Rate Mechanism

Country	Currency	Changes in the Exchange Rate for the Period December 1999 - February 2001																	
		Monthly Change	Cumulative Change	Fixed ROE	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01
Australia	Australian Dollar	1.119%	16.792%	1.5600	1.5700	1.5300	1.5400	1.6290	1.6400	1.7000	1.7300	1.6500	1.7000	1.7500	1.8200	1.9000	1.9070	1.8000	1.8300
Austria	Schilling	1.010%	15.148%	12.9700	13.6640	13.6915	13.9805	14.2114	14.3520	14.9024	14.6960	14.4621	14.8886	15.4253	15.5354	16.3060	15.9083	14.7882	14.9712
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Belgium	Belgian Franc	1.010%	15.156%	38.0200	40.0575	40.1382	40.9853	41.6711	42.0745	43.6881	43.0830	42.3972	43.6478	45.2210	45.5437	47.8028	46.6370	43.3533	43.8898
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Canada	Canadian Dollar	0.051%	0.770%	1.4900	1.4700	1.4500	1.4400	1.4500	1.4600	1.4800	1.5000	1.4800	1.4800	1.4800	1.5000	1.5200	1.5400	1.5100	1.5000
Czech Republic	Czech Koruna	0.544%	8.155%	35.0600	34.4020	35.9400	35.9400	36.6700	36.9500	39.2000	38.7300	38.7300	38.7300	39.6400	40.1200	41.2700	40.1500	37.7000	37.8000
Denmark	Danish Kroner	1.022%	15.334%	7.0200	7.3900	7.4100	7.5600	7.6900	7.7700	8.0700	7.9700	7.8400	8.0600	8.3600	8.4300	8.8200	8.6500	8.0300	8.1200
Finland	Markka	1.015%	15.228%	5.6000	5.9041	5.9160	6.0409	6.1419	6.2014	6.4392	6.3500	6.2490	6.4333	6.6652	6.7127	7.0457	6.8739	6.3899	6.4690
France	French Franc	1.013%	15.196%	6.1800	6.5137	6.5268	6.6645	6.7760	6.8416	7.1040	7.0056	6.8941	7.0975	7.3533	7.4058	7.7731	7.5835	7.0496	7.1368
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Germany	Deutsche Mark	1.046%	15.687%	1.8400	1.9421	1.9461	1.9871	2.0204	2.0399	2.1182	2.0888	2.0556	2.1162	2.1925	2.1208	2.3177	2.2611	2.1019	2.1279
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Greece	Drachma	1.367%	20.507%	304.9500	326.0000	329.0000	337.0000	345.0000	350.0000	364.0000	364.0000	353.0000	365.0000	378.0000	383.0000	402.0000	395.0000	366.2040	370.7360
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
Ireland	Irish Pound	1.032%	15.480%	0.7400	0.7820	0.7836	0.8002	0.8136	0.8214	0.8529	0.8411	0.8277	0.8521	0.8829	0.8892	0.9333	0.9105	0.8464	0.8569
Italy	Italian Lira	1.010%	15.147%	1,825.0700	1,922.7200	1,926.5900	1,967.2500	2,000.1700	2,019.5300	2,096.9800	2,067.9400	2,035.0200	2,095.0400	2,170.5600	2,186.0500	2,294.4800	2,238.5200	2,080.9100	2,106.6600
	Euro	1.023%	15.348%	0.9400	0.9930	0.9950	1.0160	1.0330	1.0430	1.0830	1.0680	1.0510	1.0820	1.1210	1.1290	1.1850	1.1561	1.1561	1.0880
New Zealand	NZ Dollar	1.434%	21.505%	1.8700	1.9500	1.9200	2.0200	2.0600	2.0100	2.0600	2.1800	2.1300	2.1900	2.3400	2.4100	2.4800	2.4700	2.2600	2.2900
Switzerland	Swiss Franc	0.685%	10.268%	1.5000	1.5900	1.6000	1.6400	1.6600	1.6600	1.7100	1.6700	1.6500	1.6700	1.7400	1.7300	1.8000	1.7600	1.6400	1.6500
United Kingdom	British Pound	0.741%	11.121%	0.6200	0.6250	0.6200	0.6100	0.6300	0.6300	0.6300	0.6666	0.6600	0.6600	0.6900	0.6800	0.6900	0.7000	0.6800	0.6900
TOTAL	N.A.	0.964%	14.456%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.