

## MONTHLY AVERAGE EXCHANGE RATE

(Riel/U.S \$)

Month	MONTHLY AVERAGE						Percent change of the market buying rate	
	Market Exchange Rate			Official Exchange Rate			M. to M.	From the Beginning of the Year Through Indicated Month
	Purchase	Sale	Midpoint	Purchase	Sale	Midpoint		
<b>1998</b>								
December	3,791	3,799	3,795	3,770	3,790	3,780	-1.5	8.1
<b>Yearly average</b>	<b>3,789</b>	<b>3,801</b>	<b>3,795</b>	<b>3,744</b>	<b>3,768</b>	<b>3,756</b>		
<b>1999</b>								
December	3,795	3,801	3,798	3,789	3,555	3,672	-0.3	0.1
<b>Yearly average</b>	<b>3,826</b>	<b>3,834</b>	<b>3,830</b>	<b>3,808</b>	<b>3,798</b>	<b>3,803</b>		
<b>2000</b>								
December	3,909	3,915	3,912	3,899	3,911	3,905	0.0	3.0
<b>Yearly average</b>	<b>3,868</b>	<b>3,875</b>	<b>3,872</b>	<b>3,845</b>	<b>3,864</b>	<b>3,854</b>		
<b>2001</b>								
December	3,912	3,918	3,915	3,905	3,915	3,910	-0.8	0.1
<b>Yearly average</b>	<b>3,931</b>	<b>3,937</b>	<b>3,934</b>	<b>3,919</b>	<b>3,929</b>	<b>3,924</b>		
<b>2002</b>								
December	3,937	3,944	3,941	3,929	3,939	3,934	0.0	0.6
<b>Yearly average</b>	<b>3,923</b>	<b>3,929</b>	<b>3,926</b>	<b>3,912</b>	<b>3,922</b>	<b>3,917</b>		
<b>2003</b>								
December	3,991	3,996	3,994	3,983	3,993	3,988	-0.2	1.4
<b>Yearly average</b>	<b>3,989</b>	<b>3,996</b>	<b>3,992</b>	<b>3,974</b>	<b>3,984</b>	<b>3,979</b>		
<b>2004</b>								
December	4,031	4,036	4,034	4,026	4,034	4,030	0.0	1.0
<b>Yearly average</b>	<b>4,028</b>	<b>4,034</b>	<b>4,031</b>	<b>4,015</b>	<b>4,023</b>	<b>4,019</b>		
<b>2005</b>								
December	4,124	4,132	4,128	4,123	4,131	4,127	-1.20	2.31
<b>Yearly average</b>	<b>4,113</b>	<b>4,121</b>	<b>4,117</b>	<b>4,093</b>	<b>4,101</b>	<b>4,097</b>		
<b>2006</b>								
January	4,092	4,103	4,098	4,084	4,092	4,088	-0.78	-0.78
February	4,084	4,095	4,090	4,075	4,083	4,079	-0.20	-0.97
March	4,092	4,101	4,097	4,085	4,093	4,089	0.20	-0.78
April	4,087	4,098	4,093	4,080	4,088	4,084	-0.12	-0.90
May	4,108	4,118	4,113	4,100	4,108	4,104	0.51	-0.39
June	4,115	4,124	4,120	4,106	4,114	4,110	0.17	-0.22
July	4,123	4,132	4,128	4,110	4,118	4,114	0.19	-0.02
August	4,143	4,152	4,148	4,120	4,128	4,124	0.49	0.46
September	4,170	4,180	4,175	4,145	4,153	4,149	0.65	1.12
October	4,179	4,189	4,184	4,160	4,168	4,164	0.22	1.33
November	4,126	4,136	4,131	4,122	4,129	4,126	-1.27	0.05
December	4,055	4,067	4,061	4,052	4,060	4,056	-1.72	-1.67
<b>Yearly average</b>	<b>4,115</b>	<b>4,125</b>	<b>4,120</b>	<b>4,103</b>	<b>4,111</b>	<b>4,107</b>		
<b>2007</b>								
January	4,063	4,073	4,068	4,056	4,064	4,060	0.20	0.20
February	4,060	4,069	4,065	4,057	4,067	4,062	-0.07	0.12
March	4,055	4,064	4,060	4,052	4,060	4,056	-0.12	0.00
April	4,058	4,066	4,062	4,053	4,061	4,057	0.07	0.07
May	4,076	4,086	4,081	4,066	4,074	4,070	0.44	0.52
June	4,089	4,099	4,094	4,078	4,086	4,082	0.32	0.84
July	4,090	4,099	4,095	4,077	4,085	4,081	0.02	0.86
<b>Yearly average</b>								

source : exchange dept.

Phnom Penh, 03 August 2007

Approved by

Checked by

Prepared by

Ponn Dalyn

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## END-MONTH EXCHANGE RATE

(Riel/U.S \$)

Date	End of period						The percentage variation of the market buying rate		Spread Market day x over OER day x+1	
	Parallel Market Rate			Official Exchange Rate			months	years		%
	Purchase	Sale	Midpoint	Purchase	Sale	Midpoint				
<b>1998</b>										
December	3,791	3,800	3,796	3,770	3,790	3,780	0.5	7.7	3	0.1%
<b>1999</b>										
December	3,792	3,798	3,795	3,770	3,780	3,775	-0.6	0.0	19	0.5%
<b>2000</b>										
December	3,915	3,922	3,919	3,905	3,915	3,910	0.2	3.2	9	0.2%
<b>2001</b>										
December	3,902	3,907	3,905	3,895	3,905	3,900	-0.7	-0.3	4	0.1%
<b>2002</b>										
December	3,939	3,944	3,942	3,930	3,940	3,935	0.0	0.9	7	0.2%
<b>2003</b>										
December	3,981	3,986	3,984	3,976	3,984	3,980	-0.4	1.1	5	0.1%
<b>2004</b>										
December	4,035	4,041	4,038	4,027	4,035	4,031	0.1	1.4	6	0.1%
<b>2005</b>										
December	4,117	4,123	4,120	4,112	4,120	4,116	-1.46	2.03	4	0.10%
<b>2006</b>										
January	4,092	4,113	4,103	4,077	4,085	4,081	-0.61	1.41	22	0.50%
February	4,088	4,099	4,094	4,079	4,087	4,083	-0.10	1.39	8	0.20%
March	4,097	4,108	4,103	4,095	4,103	4,099	0.22	1.56	5	0.10%
April	4,105	4,115	4,110	4,092	4,100	4,096	0.20	1.23	8	0.20%
May	4,113	4,121	4,117	4,102	4,110	4,106	0.19	0.42	8	0.20%
June	4,118	4,126	4,122	4,110	4,118	4,114	0.12	-0.36	8	0.20%
July	4,133	4,141	4,137	4,114	4,122	4,118	0.36	-1.71	20	0.50%
August	4,170	4,180	4,175	4,144	4,152	4,148	0.90	-0.90	32	0.80%
September	4,188	4,195	4,192	4,154	4,162	4,158	0.43	-0.24	31	0.70%
October	4,153	4,165	4,159	4,150	4,158	4,154	-0.84	-1.17	5	0.10%
November	4,103	4,113	4,108	4,099	4,107	4,103	-1.20	-1.80	7	0.20%
December	4,058	4,072	4,065	4,057	4,065	4,061	-1.10	-1.43	4	0.10%
<b>2007</b>										
January	4,065	4,075	4,070	4,064	4,072	4,068	0.17	-0.66	2	0.00%
February	4,059	4,068	4,064	4,057	4,065	4,061	-0.15	-0.71	3	0.10%
March	4,057	4,065	4,061	4,055	4,063	4,059	-0.05	-0.98	2	0.00%
April	4,069	4,077	4,073	4,062	4,070	4,066	0.30	-0.88	7	0.20%
May	4,091	4,099	4,095	4,077	4,085	4,081	0.54	-0.53	13	0.30%
June	4,096	4,107	4,102	4,082	4,090	4,086	0.12	-0.53	14	0.30%
July	4,092	4,101	4,097	4,077	4,085	4,081	-0.10	-0.99	13	0.30%

Phnom Penh, 03 August 2007  
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