

**Table 4: Monthly Exchange Rate**

(Riel / US\$, End-Period)

Monthly	Market Exchange Rate				Official Exchange Rate		
	Purchase	Monthly %Change	Sale	Midpoint	Purchase	Sale	Midpoint
<b>2005</b>							
Oct	4,202	0.10	4,213	4,208	4,186	4,194	4,190
Nov	4,178	-0.57	4,185	4,182	4,166	4,174	4,170
Dec-05	4,117	-1.46	4,123	4,120	4,112	4,120	4,116
<b>2006</b>							
Jan	4,092	-0.61	4,113	4,103	4,077	4,085	4,081
Feb	4,088	-0.10	4,099	4,094	4,079	4,087	4,083
Mar	4,097	0.22	4,108	4,103	4,095	4,103	4,099
Apr	4,105	0.20	4,115	4,110	4,092	4,100	4,096
May	4,113	0.19	4,121	4,117	4,102	4,110	4,106
Jun	4,118	0.12	4,126	4,122	4,110	4,114	4,112
Jul	4,133	0.36	4,141	4,137	4,114	4,122	4,118
Aug	4,170	0.90	4,180	4,175	4,144	4,152	4,148
Sep	4,188	0.43	4,195	4,192	4,154	4,162	4,158
Oct	4,153	-0.84	4,165	4,159	4,150	4,158	4,154
Nov	4,103	-1.20	4,113	4,108	4,099	4,107	4,103
Dec-06	4,055	-1.17	4,072	4,064	4,057	4,065	4,061
<b>2007</b>							
Jan	4,065	0.25	4,075	4,070	4,064	4,072	4,068
Feb	4,059	-0.15	4,068	4,064	4,057	4,067	4,062
Mar	4,057	-0.05	4,065	4,061	4,055	4,063	4,059
Apr	4,069	0.30	4,077	4,073	4,062	4,070	4,066
May	4,091	0.54	4,099	4,095	4,077	4,085	4,081
Jun	4,096	0.12	4,107	4,102	4,082	4,090	4,086
Jul	4,092	-0.10	4,101	4,097	4,077	4,085	4,081
Aug	4,084	-0.20	4,093	4,089	4,080	4,088	4,084

**Chart 4: Trend of Monthly Exchange Rate (End of Period)**

