FOREIGN CURRENCY FUNDS STATEMENT

FOREIGN CURRENCY	TOTAL AMOUNT	Denomination in Currency Notes					
		100	50	20	10	5	1
AMERICA							
US Dollar	US$	x =	x =	x =	x =	x =	x =
Used	US$	x =	x =	x =	x =	x =	x =
Balance	US$	x =	x =	x =	x =	x =	x =
AUSTRALIA							
Aus. Dollar	AUS$	x =	x =	x =	x =	x =	x =
Used	AUS$	x =	x =	x =	x =	x =	x =
Balance	AUS$	x =	x =	x =	x =	x =	x =
BRITAIN							
British Pound	GBP	x =	x =	x =	x =	x =	x =
Used	GBP	x =	x =	x =	x =	x =	x =
Balance	GBP	x =	x =	x =	x =	x =	x =
CANADA							
Can. Dollar	CAN$	x =	x =	x =	x =	x =	x =
Used	CAN$	x =	x =	x =	x =	x =	x =
Balance	CAN$	x =	x =	x =	x =	x =	x =
EMU$*							
Euro$	DM	x =	x =	x =	x =	x =	x =
Used	DM	x =	x =	x =	x =	x =	x =
Balance	DM	x =	x =	x =	x =	x =	x =
MALAYSIA							
Ringgit	RM	x =	x =	x =	x =	x =	x =
Used	RM	x =	x =	x =	x =	x =	x =
Balance	RM	x =	x =	x =	x =	x =	x =
NEW ZEALAND							
NZ Dollar	NZ$	x =	x =	x =	x =	x =	x =
Used	NZ$	x =	x =	x =	x =	x =	x =
Balance	NZ$	x =	x =	x =	x =	x =	x =
SINGAPORE							
Sin. Dollar	S$	x =	x =	x =	x =	x =	x =
Used	S$	x =	x =	x =	x =	x =	x =
Balance	S$	x =	x =	x =	x =	x =	x =
Note: EMU* denotes 11 participating members of EURO currency.							

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FOREIGN CURRENCY FUNDS STATEMENT

FOREIGN CURRENCY	TOTAL AMOUNT	Denomination in Currency Notes					
		1000	500	100	50	10	5
CHINA							
Yuan	YUAN	x =	x =	x =	x =	x =	x =
Used	YUAN	x =	x =	x =	x =	x =	x =
Balance	YUAN	x =	x =	x =	x =	x =	x =
HONG KONG							
HK Dollar	HK$	x =	x =	x =	x =	x =	x =
Used	HK$	x =	x =	x =	x =	x =	x =
Balance	HK$	x =	x =	x =	x =	x =	x =
INDIA							
Rupee	RS	x =	x =	x =	x =	x =	x =
Used	RS	x =	x =	x =	x =	x =	x =
Balance	RS	x =	x =	x =	x =	x =	x =
INDONESIA							
Rupiah	RP	x =	x =	x =	x =	x =	x =
Used	RP	x =	x =	x =	x =	x =	x =
Balance	RP	x =	x =	x =	x =	x =	x =
JAPAN							
Yen	YEN	x =	x =	x =	x =	x =	x =
Used	YEN	x =	x =	x =	x =	x =	x =
Balance	YEN	x =	x =	x =	x =	x =	x =
PHILIPPINES							
Peso	PESO	x =	x =	x =	x =	x =	x =
Used	PESO	x =	x =	x =	x =	x =	x =
Balance	PESO	x =	x =	x =	x =	x =	x =
TAIWAN							
NT Dollar	NT$	x =	x =	x =	x =	x =	x =
Used	NT$	x =	x =	x =	x =	x =	x =
Balance	NT$	x =	x =	x =	x =	x =	x =
THAILAND							
Baht	BAHT	x =	x =	x =	x =	x =	x =
Used	BAHT	x =	x =	x =	x =	x =	x =
Balance	BAHT	x =	x =	x =	x =	x =	x =
For illustrations, please refer to Explanatory Notes.							

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