



## 2009 CURRENCY SENSITIVITY GUIDE

### 1. CURRENCY MOVEMENT

	FY'08 average*	Jan 2009 Average (to 28 Jan)*	local currency strengthening/ (weakening) vs USD
EUR per USD	0.683	0.751	-9.1%
GBP per USD	0.546	0.691	-21.0%
SEK per USD	6.598	8.081	-18.4%
JPY per USD	103.400	90.300	14.5%
Other Currencies** per USD			-14.0% ***

\* Source: Reuters daily spot rates.

\*\* Principal Other Currencies include Canadian Dollar, Australian Dollar, Chinese Yuan, Brazilian Real and Mexican Peso.

\*\*\* Note that this variable will need to be adjusted when running any alternative currency scenarios.

### 2. ESTIMATED IMPACT OF A 10% APPRECIATION OF THE RESPECTIVE CURRENCY AGAINST USD

	Sales	Core Earnings
EUR	2.5%	5.2%
GBP	0.3%	-2.8%
SEK	0.1%	-3.4%
JPY	0.5%	0.6%
Other Currencies	2.2%	4.1%
<b>TOTAL</b>	<b>5.6%</b>	<b>3.7%</b>