

Annex 2

Ministry of Foreign Affairs corporate rates

Country	Capital		Corporate Rate
USA	Washington, DC	USD	0.92
UNITED KINGDOM	London	GBP	1.37
AUSTRALIA	Canberra	AUD	0.63
CANADA	Ottawa	CAD	0.672
CARIBBEAN PART OF THE KINGDOM OF THE NETHERLANDS	Willemstad	ANG	0.512
COLOMBIA	Bogotá	COP	0.000286
CZECH REPUBLIC	Prague	CZK	0.0368
DENMARK	Copenhagen	DKK	0.135
ICELAND	Oslo (Reijkjavik)	ISK	0.00699
JAPAN	Tokyo	JPY	0.00744
NEW ZEALAND	Wellington	NZD	0.572
NORWAY	Oslo	NOK	0.105
POLAND	Warsaw	PLN	0.237
RUSSIA	Moscow	RUB	0.0137
SERBIA	Belgrade	RSD	0.00848
SOUTH AFRICA	Pretoria	ZAR	0.0648
SWEDEN	Stockholm	SEK	0.106
SWITZERLAND	Berne	CHF	0.913
TURKEY	Ankara	TRY	0.296