

TABLE CURRENCY ADJUSTMENT FACTOR (CAF) ROHLIG SUUS Logistics

Currency cost structure factor from 1st October 08 till 1st December 09						65,50%
Currency cost structure factor from 1st September 2008						70,00%
Currency cost structure factor from 1st July till 31th August 2008						66,00%
Currency cost structure factor from 1st May till 30th June 2008						61,00%
Currency cost structure factor from 1st April 2008						58,00%
Currency cost structure factor from 1st March 2008						61,00%
Currency cost structure factor till 29th February 2008						65,50%
period of performance	currency	base rate - August 2007	NBP average rate	change to base rate	currency adjustment factor	
January 08	EUR	3.8118	3.6016	-5,51%	3,61%	
	USD	2.7981	2.4736	-11,59%	7,59%	
	GBP	5.6237	4.9997	-11,10%	7,27%	
	CHF	2.3274	2.1713	-6,71%	4,39%	
February 08	EUR	3.8118	3.6097	-5,30%	3,47%	
	USD	2.7981	2.4552	-12,25%	8,03%	
	GBP	5.6237	4.8345	-14,03%	9,19%	
	CHF	2.3274	2.2278	-4,28%	2,80%	
March 08	EUR	3.8118	3.5774	-6,15%	3,75%	
	USD	2.7981	2.4259	-13,30%	8,11%	
	GBP	5.6237	4.7633	-15,30%	9,33%	
	CHF	2.3274	2.2240	-4,44%	2,71%	
April 08	EUR	3.7898	3.5381	-6,62%	3,84%	
	USD	2.7278	2.2796	-16,43%	9,53%	
	GBP	5.5023	4.5639	-17,06%	9,89%	
	CHF	2.2997	2.2520	-2,07%	1,20%	
May 08	EUR	3.7071	3.4453	-7,06%	4,31%	
	USD	2.6060	2.1861	-16,11%	9,83%	
	GBP	5.3254	4.3287	-18,72%	11,42%	
	CHF	2.2190	2.1454	-3,44%	4,06%	
June 08	EUR	3.7071	3.4054	-8,14%	4,06%	
	USD	2.6060	2.1891	-16,00%	9,76%	
	GBP	5.3254	4.2987	-19,28%	11,76%	
	CHF	2.2190	2.0962	-5,53%	3,38%	
July 08	EUR	3.7071	3.3743	-9,08%	5,88%	
	USD	2.6060	2.1687	-16,94%	10,99%	
	GBP	5.3254	4.2602	-20,00%	13,10%	
	CHF	2.2190	2.0908	-5,78%	3,79%	
August 08	EUR	3.7071	3.2615	-12,02%	7,87%	
	USD	2.6060	2.0650	-20,76%	13,60%	
	GBP	5.3254	4.1109	-22,81%	14,94%	
	CHF	2.2190	2.0149	-9,20%	6,03%	
September 08	EUR	3.7071	3.2875	-11,32%	7,92%	
	USD	2.6060	2.1941	-15,80%	11,06%	
	GBP	5.3254	4.1482	-22,11%	15,47%	
	CHF	2.2190	2.0278	-8,62%	5,88%	
October 08	EUR	3.7071	3.3749	-9,01%	5,90%	
	USD	2.6060	2.3473	-9,93%	6,50%	
	GBP	5.3254	4.2218	-20,72%	13,57%	
	CHF	2.2190	2.1158	-4,65%	3,05%	
November 08	EUR	3.7071	3.5513	-4,20%	2,75%	
	USD	2.6060	2.6921	3,30%	0,00%	
	GBP	5.3254	4.5364	-14,82%	9,71%	
	CHF	2.2190	2.3559	6,17%	0,00%	
December 08	EUR	3.7071	3.7283	0,57%	0,00%	
	USD	2.6060	2.3291	-10,40%	0,00%	
	GBP	5.3254	4.8066	-9,75%	0,00%	
	CHF	2.2190	2.4590	10,82%	0,00%	
January 09	EUR	3.7071	4.0094	8,16%	0,00%	
	USD	2.6060	2.9775	14,26%	0,00%	
	GBP	5.3254	4.4332	-16,75%	0,00%	
	CHF	2.2190	2.6059	17,44%	0,00%	
February 09	EUR	3.7071	4.2196	13,83%	0,00%	
	USD	2.6060	3.1841	22,18%	0,00%	
	GBP	5.3254	4.5871	-13,86%	0,00%	
	CHF	2.2190	2.8255	27,33%	0,00%	
March 09	EUR	3.7071	4.6496	25,42%	0,00%	
	USD	2.6060	3.6340	39,45%	0,00%	
	GBP	5.3254	5.2345	-1,71%	0,00%	
	CHF	2.2190	3.1192	40,57%	0,00%	
April 09	EUR	3.7071	4.6228	24,70%	0,00%	
	USD	2.6060	3.5580	36,53%	0,00%	
	GBP	5.3254	5.0253	-5,64%	0,00%	
	CHF	2.2190	3.0760	38,62%	0,00%	
May 09	EUR	3.7071	4.4315	19,54%	0,00%	
	USD	2.6060	3.3592	28,90%	0,00%	
	GBP	5.3254	4.9329	-7,37%	0,00%	
	CHF	2.2190	3.0760	31,75%	0,00%	
June 09	EUR	4.4099	4.4315	18,96%	0,00%	
	USD	2.6060	3.2319	24,02%	0,00%	
	GBP	5.3254	4.9843	-6,41%	0,00%	
	CHF	2.2190	2.9162	32,42%	0,00%	
July 09	EUR	3.7071	4.5081	21,61%	0,00%	
	USD	2.6060	3.2172	23,45%	0,00%	
	GBP	5.3254	5.2611	-1,21%	0,00%	
	CHF	2.2190	2.9769	34,16%	0,00%	
August 09	EUR	3.7071	4.2953	15,87%	0,00%	
	USD	2.6060	3.0509	17,07%	0,00%	
	GBP	5.3254	4.9867	-6,36%	0,00%	
	CHF	2.2190	2.8258	27,34%	0,00%	
September 09	EUR	3.7071	4.1308	11,43%	0,00%	
	USD	2.6060	2.8964	11,15%	0,00%	
	GBP	5.3254	4.7895	-10,06%	0,00%	
	CHF	2.2190	2.7104	22,14%	0,00%	
October 09	EUR	3.7071	4.1598	12,21%	0,00%	
	USD	2.6060	2.8575	9,65%	0,00%	
	GBP	5.3254	4.6702	-12,30%	0,00%	
	CHF	2.2190	2.7456	23,73%	0,00%	
November 09	EUR	3.7071	4.2129	16,65%	0,00%	
	USD	2.6060	2.8428	9,09%	0,00%	
	GBP	5.3254	4.5996	-13,63%	0,00%	
	CHF	2.2190	2.7826	25,40%	0,00%	
December 10	EUR	3.7071	4.1691	12,46%	0,00%	
	USD	2.6060	2.7949	7,25%	0,00%	
	GBP	5.3254	4.6408	-12,68%	0,00%	
	CHF	2.2190	2.7600	24,38%	0,00%	