

PLANILHA DE
CONVERSÃO
(MOEDA ESTRANGEIRA)

RAZÃO SOCIAL		Moeda Original	Reais	Dólar	Plav Dólar	Conversão Reais	Euro	Plav Euro	Conversão Reais	Valor DataR1 em moeda original	Valor DataR1 em Reais
AB KONSTRUKTIONS-BAKELIT	Reais/Dólar		63.191,23	14.202,85	3,0032	42.654,00		3,4143		77.394,08	R\$ 105.845,23
BANK NEW YORK MELLON - BONDS	Dólar			40.939.935,83	3,0032	122.950.815,28		3,4143		40.939.935,83	R\$ 122.950.815,28
FRATELLI INVESTMENTS LIMITED	Dólar			20.154.745,34	3,0032	60.528.731,21		3,4143		20.154.745,34	R\$ 60.528.731,21
ICE FOCUS EM DISTRESSED MASTER FUND LIMITED	Dólar			3.249.717,08	3,0032	9.759.550,33		3,4143		3.249.717,08	R\$ 9.759.550,33
ICE GLOBAL CREDIT MASTER FUND LIMITED	Dólar			1.392.735,89	3,0032	4.182.664,42		3,4143		1.392.735,89	R\$ 4.182.664,42
JPMORGAN CHASE RETIREMENT PLAN	Dólar			1.021.339,65	3,0032	3.067.287,24		3,4143		1.021.339,65	R\$ 3.067.287,24
ICE GLOBAL CREDIT FUNDS - ICE EM MULTI SECTOR INCOME FUND	Dólar			2.878.320,84	3,0032	8.644.173,15		3,4143		2.878.320,84	R\$ 8.644.173,15
BEHRINGER EISELE GmbH	Dólar			92.277,36	3,0032	277.127,37		3,4143		92.277,36	R\$ 277.127,37
E T A ELEKTROTECHNISCHE APPARATE GM	Dólar			1.254,90	3,0032	3.768,72		3,4143		1.254,90	R\$ 3.768,72
Genesis Consultants	Dólar			20.099,69	3,0032	60.363,40		3,4143		20.099,69	R\$ 60.363,40
GENESIS GLOBAL SOLUTIONS	Dólar			4.172,32	3,0032	12.530,32		3,4143		4.172,32	R\$ 12.530,32
HOFMANN CERAMIC GMBH	Reais/Dólar		274.454,53	42.008,48	3,0032	126.159,87		3,4143		316.463,01	R\$ 400.614,39
OKUMA AMERICA CORPORATION	Dólar			56.688,80	3,0032	170.247,80		3,4143		56.688,80	R\$ 170.247,80
POWER HAMMER COMPANY	Reais/Dólar		58.131,78	86.988,86	3,0032	261.244,96		3,4143		145.120,65	R\$ 319.376,74
PRATT E WHITNEY CANADA CORP.	Dólar			3.233,72	3,0032	9.711,51		3,4143		3.233,72	R\$ 9.711,51
SCHULLER PRESSEN GmbH	Euro/Dólar			16.355,23	3,0032	49.118,03	59.051,54	3,4143	201.619,66	217.974,89	R\$ 250.737,69
Universal Weather and Aviation, Inc.	Dólar			6.979,06	3,0032	20.959,52		3,4143		6.979,06	R\$ 20.959,52
WESTPORT AXLE CORPORATION	Dólar			23.883,94	3,0032	71.728,24		3,4143		23.883,94	R\$ 71.728,24
Birchanco	Reais/Dólar		30.491.555,26	42.346,38	3,0032	127.174,66		3,4143		30.533.901,64	R\$ 30.618.729,92
Brasil (ACC)	Dólar			507.391,79	3,0032	1.523.799,02		3,4143		507.391,79	R\$ 1.523.799,02
BBVM	Dólar			2.554.901,57	3,0032	7.672.880,40		3,4143		2.554.901,57	R\$ 7.672.880,40
Tandra Capital Fund Ltd	Dólar			15.357.500,00	3,0032	46.121.644,00		3,4143		15.357.500,00	R\$ 46.121.644,00
The Winterboham Trust Company Limited	Dólar			13.487.639,81	3,0032	40.506.079,88		3,4143		13.487.639,81	R\$ 40.506.079,88