

Saudi Arabian Riyal	Riyadh
Singapore Dollar	Singapore
Slovak Koruna	Bratislava
South African Rand	Johannesburg
Sri Lankan Rupee	Colombo
Sterling	London
Swedish Krona	Stockholm
Swiss Franc	Zurich
Taiwanese Dollar	Taipei
Thai Baht	Bangkok
Turkish Lira	Istanbul
Vietnamese Dong	Hanoi

Section 1.6. Certain Business Days. For purposes of Section 1.4(a)(ii), the relevant financial center(s) will be:

(a) Toronto and London, if the currency is the Canadian Dollar and either (i) the payment obligation is calculated by reference to any "LIBOR" Floating Rate Option or (ii) the payment obligations of the other party to the Swap Transaction are payable in the Canadian Dollar and are calculated by reference to any "LIBOR" Floating Rate Option;

(b) Toronto, if the currency is the Canadian Dollar and neither subsection (a)(i) nor (a)(ii) above is applicable;

(c) New York and London, if the currency is the U.S. Dollar and either (i) the payment obligation is calculated by reference to any "LIBOR" Floating Rate Option or (ii) the payment obligations of the other party to the Swap Transaction are payable in the U.S. Dollar and are calculated by reference to any "LIBOR" Floating Rate Option;

(d) New York, if the currency is the U.S. Dollar and neither subsection (c)(i) nor (c)(ii) above is applicable;

(e) Tokyo and London, if the currency is the Japanese Yen and either (i) the payment obligation is calculated by reference to any "LIBOR" Floating Rate Option or (ii) the payment obligations of the other party to the Swap Transaction are payable in the Japanese Yen and are calculated by reference to any "LIBOR" Floating Rate Option; and

(f) Tokyo, if the currency is the Japanese Yen and neither subsection (e)(i) nor (e)(ii) above is applicable.

Section 1.7. Currencies.

(a) **Argentine Peso.** "Argentine Peso" and "ARS" each means the lawful currency of the Argentine Republic.

(b) **Australian Dollar.** "Australian Dollar", "A\$" and "AUD" each means the lawful currency of Australia.

(c) **Brazilian Real.** "Brazilian Real", "Brazilian Reais" and "BRL" each means the lawful currency of the Federative Republic of Brazil.