

Pais/Agência	Moeda	Maio 2013 (Moeda de Origem)	Compromisso final 2013 (Moeda de Origem)	Junho 2014 (Moeda de Origem)	Junho 2014 (USD)	Junho 2014 (MZN)
Banco Africano	BUA	20,000,000	20,000,000	10,000,000	14,700,000	476,000,000
Áustria	EUR	1,500,000	1,500,000	1,500,000	2,070,000	67,080,000
Canadá	CAD	10,000,000	10,000,000	10,000,000	9,100,000	295,500,000
Dinamarca	DKK	59,500,000	59,500,000	60,000,000	11,400,000	359,400,000
União Europeia	EUR	58,915,000	59,375,000	11,540,000	15,925,200	516,068,800
Finlândia	EUR		6,000,000	6,000,000	8,280,000	268,320,000
França	EUR	2,000,000	2,000,000	2,000,000	2,760,000	89,440,000
Alemanha	EUR	5,000,000	7,000,000			
Irlanda	EUR	9,000,000	9,000,000	9,000,000	12,420,000	402,480,000
Itália	EUR	5,000,000	5,000,000	5,000,000	6,900,000	223,600,000
Noruega	NOK					
Portugal	EUR		400,000	400,000	552,000	17,888,000
Suíça	CHF	7,200,000	7,200,000	7,200,000	8,208,000	265,176,000
Suécia	SEK	250,000,000	315,000,000	315,000,000	47,250,000	1,556,100,000
Reino Unido	GBP		43,400,000			
Banco Mundial	USD	110,000,000	110,000,000	135,000,000	135,000,000	4,369,950,000
TOTAL USD		309,628,350	396,341,750		274,565,200.00	
TOTAL MZN		10,441,775,500				8,907,002,800

Exchange ra

BAU
EUR
CAD
DKK
NOK
CHF
SEK
GBP
USD

ates used

Mt/Moeda	USD/Moeda
47.60	1.47
44.72	1.38
29.55	0.91
5.99	0.19
5.43	0.17
36.83	1.14
4.94	0.15
54.17	1.67
32.37	1.00