

**Monday, April 19, 2004**

| ISO-Code | Country (Currency)       | Units per 1 USD | USD per 1 Unit | Units per 1 CAD | CAD per 1 Unit | Units per 1 EUR | EUR per 1 Unit | Units per 1 GBP | GBP per 1 Unit |
|----------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| ARS      | Argentina (Peso)         | 2.8326          | 0.3530         | 2.1035          | 0.4754         | 3.4047          | 0.2937         | 5.1159          | 0.1955         |
| AUD      | Australia (Dollar)       | 1.3412          | 0.7456         | 0.9960          | 1.0040         | 1.6122          | 0.6203         | 2.4224          | 0.4128         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.7426          | 1.3466         | 1.2020          | 0.8320         | 1.8061          | 0.5537         |
| BRL      | Brazil (Real)            | 2.9135          | 0.3432         | 2.1636          | 0.4622         | 3.5019          | 0.2856         | 5.2620          | 0.1900         |
| CAD      | Canada (Dollar)          | 1.3466          | 0.7426         | 1.0000          | 1.0000         | 1.6186          | 0.6178         | 2.4321          | 0.4112         |
| CLP      | Chile (1000 Peso)        | 0.6006          | 1.6649         | 0.4460          | 2.2420         | 0.7219          | 1.3851         | 1.0848          | 0.9218         |
| CNY      | China (Renminbi)         | 8.2766          | 0.1208         | 6.1463          | 0.1627         | 9.9484          | 0.1005         | 14.9484         | 0.0669         |
| COP      | Colombia (1000 Peso)     | 2.6250          | 0.3810         | 1.9493          | 0.5130         | 3.1552          | 0.3169         | 4.7409          | 0.2109         |
| CZK      | Czech Rep. (Koruna)      | 27.084          | 0.03692        | 20.113          | 0.04972        | 32.554          | 0.03072        | 48.916          | 0.02044        |
| DKK      | Denmark (Krone)          | 6.1941          | 0.1614         | 4.5998          | 0.2174         | 7.4453          | 0.1343         | 11.1872         | 0.0894         |
| XCD      | East Caribbean (Dollar)  | 2.6702          | 0.3745         | 1.9829          | 0.5043         | 3.2096          | 0.3116         | 4.8227          | 0.2074         |
| EUR      | Europe (Euro)            | 0.8320          | 1.2020         | 0.6178          | 1.6186         | 1.0000          | 1.0000         | 1.5026          | 0.6655         |
| FJD      | Fiji Islands (Dollar)    | 1.7302          | 0.5780         | 1.2849          | 0.7783         | 2.0797          | 0.4808         | 3.1249          | 0.3200         |
| XAF      | French Africa (Franc)    | 545.62          | 0.001833       | 405.19          | 0.002468       | 655.83          | 0.001525       | 985.45          | 0.001015       |
| XPF      | French Pacific (Franc)   | 99.307          | 0.01007        | 73.746          | 0.01356        | 119.366         | 0.00838        | 179.358         | 0.00558        |
| GHC      | Ghana (1000 Cedi)        | 8.8013          | 0.1136         | 6.5359          | 0.1530         | 10.5791         | 0.0945         | 15.8961         | 0.0629         |
| GBP      | Great Britain (Pound)    | 0.5537          | 1.8061         | 0.4112          | 2.4321         | 0.6655          | 1.5026         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.020          | 0.05550        | 13.382          | 0.07473        | 21.659          | 0.04617        | 32.545          | 0.03073        |
| HKD      | Hong Kong (Dollar)       | 7.7991          | 0.1282         | 5.7917          | 0.1727         | 9.3744          | 0.1067         | 14.0860         | 0.0710         |
| HUF      | Hungary (Forint)         | 208.90          | 0.004787       | 155.13          | 0.006446       | 251.10          | 0.003982       | 377.30          | 0.002650       |
| ISK      | Iceland (Krona)          | 72.829          | 0.01373        | 54.083          | 0.01849        | 87.539          | 0.01142        | 131.536         | 0.00760        |
| INR      | India (Rupee)            | 43.849          | 0.02281        | 32.563          | 0.03071        | 52.706          | 0.01897        | 79.196          | 0.01263        |
| IDR      | Indonesia (1000 Rupiah)  | 8.5771          | 0.1166         | 6.3694          | 0.1570         | 10.3096         | 0.0970         | 15.4911         | 0.0646         |
| ILS      | Israel (Shekel)          | 4.5371          | 0.2204         | 3.3693          | 0.2968         | 5.4535          | 0.1834         | 8.1944          | 0.1220         |
| JPY      | Japan (Yen)              | 108.509         | 0.00922        | 80.580          | 0.01241        | 130.427         | 0.00767        | 195.979         | 0.00510        |
| MYR      | Malaysia (Ringgit)       | 3.7997          | 0.2632         | 2.8217          | 0.3544         | 4.5672          | 0.2190         | 6.8626          | 0.1457         |
| MAD      | Morocco (Dirham)         | 9.1110          | 0.1098         | 6.7659          | 0.1478         | 10.9513         | 0.0913         | 16.4553         | 0.0608         |
| NZD      | New Zealand (Dollar)     | 1.5530          | 0.6439         | 1.1533          | 0.8671         | 1.8667          | 0.5357         | 2.8049          | 0.3565         |
| NOK      | Norway (Krone)           | 6.8986          | 0.1450         | 5.1230          | 0.1952         | 8.2920          | 0.1206         | 12.4595         | 0.0803         |
| PKR      | Pakistan (Rupee)         | 57.229          | 0.01747        | 42.499          | 0.02353        | 68.789          | 0.01454        | 103.362         | 0.00967        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.7426          | 1.3466         | 1.2020          | 0.8320         | 1.8061          | 0.5537         |
| PEN      | Peru (New Sol)           | 3.4653          | 0.2886         | 2.5733          | 0.3886         | 4.1652          | 0.2401         | 6.2586          | 0.1598         |
| PHP      | Philippines (Peso)       | 55.760          | 0.01793        | 41.408          | 0.02415        | 67.023          | 0.01492        | 100.708         | 0.00993        |
| PLN      | Poland (Zloty)           | 3.9688          | 0.2520         | 2.9472          | 0.3393         | 4.7704          | 0.2096         | 7.1680          | 0.1395         |
| RUR      | Russia (Rouble)          | 28.724          | 0.03481        | 21.331          | 0.04688        | 34.526          | 0.02896        | 51.879          | 0.01928        |
| SGD      | Singapore (Dollar)       | 1.6809          | 0.5949         | 1.2483          | 0.8011         | 2.0205          | 0.4949         | 3.0360          | 0.3294         |
| SKK      | Slovakia (Koruna)        | 33.381          | 0.02996        | 24.789          | 0.04034        | 40.124          | 0.02492        | 60.290          | 0.01659        |
| SIT      | Slovenia (Tolar)         | 198.38          | 0.005041       | 147.32          | 0.006788       | 238.45          | 0.004194       | 358.29          | 0.002791       |
| ZAR      | South Africa (Rand)      | 6.5179          | 0.1534         | 4.8403          | 0.2066         | 7.8345          | 0.1276         | 11.7720         | 0.0849         |
| KRW      | South Korea (1000 Won)   | 1.1539          | 0.8666         | 0.8569          | 1.1670         | 1.3870          | 0.7210         | 2.0841          | 0.4798         |
| XDR      | Special Drawing Rights   | 0.6919          | 1.4454         | 0.5138          | 1.9464         | 0.8316          | 1.2025         | 1.2496          | 0.8003         |
| LKR      | Sri Lanka (Rupee)        | 97.935          | 0.01021        | 72.727          | 0.01375        | 117.716         | 0.00849        | 176.880         | 0.00565        |
| SEK      | Sweden (Krona)           | 7.6642          | 0.1305         | 5.6915          | 0.1757         | 9.2123          | 0.1086         | 13.8423         | 0.0722         |
| CHF      | Switzerland (Franc)      | 1.2913          | 0.7744         | 0.9590          | 1.0428         | 1.5522          | 0.6443         | 2.3323          | 0.4288         |
| TWD      | Taiwan (Dollar)          | 32.820          | 0.03047        | 24.372          | 0.04103        | 39.449          | 0.02535        | 59.276          | 0.01687        |
| THB      | Thailand (Baht)          | 39.397          | 0.02538        | 29.257          | 0.03418        | 47.355          | 0.02112        | 71.156          | 0.01405        |
| TTD      | Trinidad/Tobago (Dollar) | 6.1489          | 0.1626         | 4.5662          | 0.2190         | 7.3909          | 0.1353         | 11.1055         | 0.0900         |
| TND      | Tunisia (Dinar)          | 1.2638          | 0.7913         | 0.9385          | 1.0655         | 1.5191          | 0.6583         | 2.2826          | 0.4381         |
| TRL      | Turkey (1 million Lira)  | 1.3575          | 0.7367         | 1.0081          | 0.9920         | 1.6317          | 0.6129         | 2.4517          | 0.4079         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.7426          | 1.3466         | 1.2020          | 0.8320         | 1.8061          | 0.5537         |
| VEB      | Venezuela (1000 Bolivar) | 1.9182          | 0.5213         | 1.4245          | 0.7020         | 2.3057          | 0.4337         | 3.4645          | 0.2886         |

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.