

**Monday, November 29, 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)         | 2.9426          | 0.3398         | 2.4832          | 0.4027         | 3.9091          | 0.2558         | 5.5756          | 0.1794         |
| AUD      | Australia (Dollar)       | 1.2738          | 0.7851         | 1.0749          | 0.9303         | 1.6921          | 0.5910         | 2.4135          | 0.4143         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8439          | 1.1850         | 1.3284          | 0.7528         | 1.8948          | 0.5278         |
| BRL      | Brazil (Real)            | 2.7431          | 0.3646         | 2.3148          | 0.4320         | 3.6440          | 0.2744         | 5.1975          | 0.1924         |
| CAD      | Canada (Dollar)          | 1.1850          | 0.8439         | 1.0000          | 1.0000         | 1.5742          | 0.6352         | 2.2453          | 0.4454         |
| CLP      | Chile (1000 Peso)        | 0.5893          | 1.6970         | 0.4973          | 2.0110         | 0.7828          | 1.2775         | 1.1165          | 0.8956         |
| CNY      | China (Renminbi)         | 8.2751          | 0.1208         | 6.9832          | 0.1432         | 10.9930         | 0.0910         | 15.6795         | 0.0638         |
| COP      | Colombia (1000 Peso)     | 2.4791          | 0.4034         | 2.0921          | 0.4780         | 3.2933          | 0.3036         | 4.6973          | 0.2129         |
| CZK      | Czech Rep. (Koruna)      | 23.318          | 0.04289        | 19.677          | 0.05082        | 30.976          | 0.03228        | 44.181          | 0.02263        |
| DKK      | Denmark (Krone)          | 5.5870          | 0.1790         | 4.7148          | 0.2121         | 7.4220          | 0.1347         | 10.5860         | 0.0945         |
| XCD      | East Caribbean (Dollar)  | 2.6701          | 0.3745         | 2.2533          | 0.4438         | 3.5471          | 0.2819         | 5.0593          | 0.1977         |
| EUR      | Europe (Euro)            | 0.7528          | 1.3284         | 0.6352          | 1.5742         | 1.0000          | 1.0000         | 1.4263          | 0.7011         |
| FJD      | Fiji Islands (Dollar)    | 1.6313          | 0.6130         | 1.3767          | 0.7264         | 2.1671          | 0.4614         | 3.0910          | 0.3235         |
| XAF      | French Africa (Franc)    | 493.75          | 0.002025       | 416.67          | 0.002400       | 655.92          | 0.001525       | 935.54          | 0.001069       |
| XPF      | French Pacific (Franc)   | 89.841          | 0.01113        | 75.815          | 0.01319        | 119.348         | 0.00838        | 170.227         | 0.00587        |
| GHC      | Ghana (1000 Cedi)        | 9.0458          | 0.1105         | 7.6336          | 0.1310         | 12.0168         | 0.0832         | 17.1397         | 0.0583         |
| GBP      | Great Britain (Pound)    | 0.5278          | 1.8948         | 0.4454          | 2.2453         | 0.7011          | 1.4263         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.559          | 0.05388        | 15.662          | 0.06385        | 24.655          | 0.04056        | 35.165          | 0.02844        |
| HKD      | Hong Kong (Dollar)       | 7.7763          | 0.1286         | 6.5622          | 0.1524         | 10.3303         | 0.0968         | 14.7342         | 0.0679         |
| HUF      | Hungary (Forint)         | 185.74          | 0.005384       | 156.74          | 0.006380       | 246.74          | 0.004053       | 351.93          | 0.002841       |
| ISK      | Iceland (Krona)          | 65.182          | 0.01534        | 55.006          | 0.01818        | 86.590          | 0.01155        | 123.504         | 0.00810        |
| INR      | India (Rupee)            | 44.700          | 0.02237        | 37.722          | 0.02651        | 59.381          | 0.01684        | 84.696          | 0.01181        |
| IDR      | Indonesia (1000 Rupiah)  | 8.9773          | 0.1114         | 7.5758          | 0.1320         | 11.9258         | 0.0839         | 17.0098         | 0.0588         |
| ILS      | Israel (Shekel)          | 4.3679          | 0.2289         | 3.6860          | 0.2713         | 5.8024          | 0.1723         | 8.2761          | 0.1208         |
| JPY      | Japan (Yen)              | 102.642         | 0.00974        | 86.618          | 0.01154        | 136.353         | 0.00733        | 194.482         | 0.00514        |
| MYR      | Malaysia (Ringgit)       | 3.8005          | 0.2631         | 3.2072          | 0.3118         | 5.0487          | 0.1981         | 7.2011          | 0.1389         |
| MXN      | Mexico (Peso)            | 11.2750         | 0.0887         | 9.5147          | 0.1051         | 14.9781         | 0.0668         | 21.3635         | 0.0468         |
| MAD      | Morocco (Dirham)         | 8.4043          | 0.1190         | 7.0922          | 0.1410         | 11.1645         | 0.0896         | 15.9241         | 0.0628         |
| NZD      | New Zealand (Dollar)     | 1.3967          | 0.7159         | 1.1787          | 0.8484         | 1.8555          | 0.5389         | 2.6465          | 0.3779         |
| NOK      | Norway (Krone)           | 6.0957          | 0.1641         | 5.1440          | 0.1944         | 8.0977          | 0.1235         | 11.5499         | 0.0866         |
| PKR      | Pakistan (Rupee)         | 59.758          | 0.01673        | 50.429          | 0.01983        | 79.385          | 0.01260        | 113.227         | 0.00883        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8439          | 1.1850         | 1.3284          | 0.7528         | 1.8948          | 0.5278         |
| PEN      | Peru (New Sol)           | 3.3054          | 0.3025         | 2.7894          | 0.3585         | 4.3911          | 0.2277         | 6.2630          | 0.1597         |
| PHP      | Philippines (Peso)       | 56.268          | 0.01777        | 47.483          | 0.02106        | 74.748          | 0.01338        | 106.614         | 0.00938        |
| PLN      | Poland (Zloty)           | 3.1778          | 0.3147         | 2.6817          | 0.3729         | 4.2215          | 0.2369         | 6.0212          | 0.1661         |
| RUR      | Russia (Rouble)          | 28.154          | 0.03552        | 23.759          | 0.04209        | 37.401          | 0.02674        | 53.345          | 0.01875        |
| SGD      | Singapore (Dollar)       | 1.6370          | 0.6109         | 1.3814          | 0.7239         | 2.1746          | 0.4599         | 3.1017          | 0.3224         |
| SKK      | Slovakia (Koruna)        | 29.558          | 0.03383        | 24.944          | 0.04009        | 39.267          | 0.02547        | 56.006          | 0.01786        |
| SIT      | Slovenia (Tolar)         | 180.50          | 0.005540       | 152.32          | 0.006565       | 239.79          | 0.004170       | 342.01          | 0.002924       |
| ZAR      | South Africa (Rand)      | 5.7777          | 0.1731         | 4.8757          | 0.2051         | 7.6753          | 0.1303         | 10.9473         | 0.0913         |
| KRW      | South Korea (1000 Won)   | 1.0468          | 0.9553         | 0.8834          | 1.1320         | 1.3906          | 0.7191         | 1.9835          | 0.5042         |
| XDR      | Special Drawing Rights   | 0.6607          | 1.5135         | 0.5576          | 1.7935         | 0.8777          | 1.1393         | 1.2519          | 0.7988         |
| LKR      | Sri Lanka (Rupee)        | 104.867         | 0.00954        | 88.496          | 0.01130        | 139.310         | 0.00718        | 198.699         | 0.00503        |
| SEK      | Sweden (Krona)           | 6.7025          | 0.1492         | 5.6561          | 0.1768         | 8.9038          | 0.1123         | 12.6997         | 0.0787         |
| CHF      | Switzerland (Franc)      | 1.1402          | 0.8770         | 0.9622          | 1.0393         | 1.5147          | 0.6602         | 2.1604          | 0.4629         |
| TWD      | Taiwan (Dollar)          | 32.184          | 0.03107        | 27.159          | 0.03682        | 42.754          | 0.02339        | 60.980          | 0.01640        |
| THB      | Thailand (Baht)          | 39.461          | 0.02534        | 33.300          | 0.03003        | 52.421          | 0.01908        | 74.769          | 0.01337        |
| TTD      | Trinidad/Tobago (Dollar) | 6.1495          | 0.1626         | 5.1894          | 0.1927         | 8.1692          | 0.1224         | 11.6518         | 0.0858         |
| TND      | Tunisia (Dinar)          | 1.2158          | 0.8225         | 1.0260          | 0.9747         | 1.6151          | 0.6192         | 2.3036          | 0.4341         |
| TRL      | Turkey (1 million Lira)  | 1.4305          | 0.6991         | 1.2071          | 0.8284         | 1.9003          | 0.5262         | 2.7104          | 0.3689         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8439          | 1.1850         | 1.3284          | 0.7528         | 1.8948          | 0.5278         |
| VEB      | Venezuela (1000 Bolivar) | 1.9175          | 0.5215         | 1.6181          | 0.6180         | 2.5472          | 0.3926         | 3.6332          | 0.2752         |

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.