

**Tuesday, March 22, 2005**

| 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)         | 2.9151          | 0.3430         | 2.4254          | 0.4123         | 3.8504          | 0.2597         | 5.5377          | 0.1806         |
| AUD      | Australia (Dollar)       | 1.2630          | 0.7917         | 1.0509          | 0.9516         | 1.6682          | 0.5994         | 2.3993          | 0.4168         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8320          | 1.2019         | 1.3208          | 0.7571         | 1.8997          | 0.5264         |
| BRL      | Brazil (Real)            | 2.7076          | 0.3693         | 2.2528          | 0.4439         | 3.5763          | 0.2796         | 5.1435          | 0.1944         |
| CAD      | Canada (Dollar)          | 1.2019          | 0.8320         | 1.0000          | 1.0000         | 1.5875          | 0.6299         | 2.2832          | 0.4380         |
| CLP      | Chile (1000 Peso)        | 0.5834          | 1.7140         | 0.4854          | 2.0600         | 0.7706          | 1.2976         | 1.1083          | 0.9022         |
| CNY      | China (Renminbi)         | 8.2775          | 0.1208         | 6.8871          | 0.1452         | 10.9332         | 0.0915         | 15.7245         | 0.0636         |
| COP      | Colombia (1000 Peso)     | 2.3659          | 0.4227         | 1.9685          | 0.5080         | 3.1250          | 0.3200         | 4.4945          | 0.2225         |
| CZK      | Czech Rep. (Koruna)      | 22.647          | 0.04416        | 18.843          | 0.05307        | 29.913          | 0.03343        | 43.022          | 0.02324        |
| DKK      | Denmark (Krone)          | 5.6401          | 0.1773         | 4.6926          | 0.2131         | 7.4496          | 0.1342         | 10.7142         | 0.0933         |
| XCD      | East Caribbean (Dollar)  | 2.6703          | 0.3745         | 2.2217          | 0.4501         | 3.5270          | 0.2835         | 5.0727          | 0.1971         |
| EUR      | Europe (Euro)            | 0.7571          | 1.3208         | 0.6299          | 1.5875         | 1.0000          | 1.0000         | 1.4382          | 0.6953         |
| FJD      | Fiji Islands (Dollar)    | 1.6359          | 0.6113         | 1.3611          | 0.7347         | 2.1607          | 0.4628         | 3.1077          | 0.3218         |
| XAF      | French Africa (Franc)    | 496.65          | 0.002013       | 413.22          | 0.002420       | 655.99          | 0.001524       | 943.47          | 0.001060       |
| XPF      | French Pacific (Franc)   | 90.368          | 0.01107        | 75.188          | 0.01330        | 119.361         | 0.00838        | 171.669         | 0.00583        |
| GHC      | Ghana (1000 Cedi)        | 9.0368          | 0.1107         | 7.5188          | 0.1330         | 11.9361         | 0.0838         | 17.1669         | 0.0583         |
| GBP      | Great Britain (Pound)    | 0.5264          | 1.8997         | 0.4380          | 2.2832         | 0.6953          | 1.4382         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.771          | 0.05327        | 15.618          | 0.06403        | 24.793          | 0.04033        | 35.658          | 0.02804        |
| HKD      | Hong Kong (Dollar)       | 7.7997          | 0.1282         | 6.4895          | 0.1541         | 10.3021         | 0.0971         | 14.8168         | 0.0675         |
| HUF      | Hungary (Forint)         | 186.31          | 0.005367       | 155.01          | 0.006451       | 246.09          | 0.004064       | 353.93          | 0.002825       |
| ISK      | Iceland (Krona)          | 59.559          | 0.01679        | 49.554          | 0.02018        | 78.667          | 0.01271        | 113.142         | 0.00884        |
| INR      | India (Rupee)            | 43.674          | 0.02290        | 36.337          | 0.02752        | 57.685          | 0.01734        | 82.965          | 0.01205        |
| IDR      | Indonesia (1000 Rupiah)  | 9.3898          | 0.1065         | 7.8125          | 0.1280         | 12.4023         | 0.0806         | 17.8375         | 0.0561         |
| ILS      | Israel (Shekel)          | 4.3141          | 0.2318         | 3.5894          | 0.2786         | 5.6981          | 0.1755         | 8.1953          | 0.1220         |
| JPY      | Japan (Yen)              | 104.997         | 0.00952        | 87.359          | 0.01145        | 138.683         | 0.00721        | 199.458         | 0.00501        |
| MYR      | Malaysia (Ringgit)       | 3.7999          | 0.2632         | 3.1616          | 0.3163         | 5.0190          | 0.1992         | 7.2185          | 0.1385         |
| MXN      | Mexico (Peso)            | 11.1909         | 0.0894         | 9.3110          | 0.1074         | 14.7812         | 0.0677         | 21.2588         | 0.0470         |
| MAD      | Morocco (Dirham)         | 8.4344          | 0.1186         | 7.0175          | 0.1425         | 11.1404         | 0.0898         | 16.0225         | 0.0624         |
| NZD      | New Zealand (Dollar)     | 1.3508          | 0.7403         | 1.1238          | 0.8898         | 1.7841          | 0.5605         | 2.5660          | 0.3897         |
| NOK      | Norway (Krone)           | 6.1890          | 0.1616         | 5.1493          | 0.1942         | 8.1746          | 0.1223         | 11.7570         | 0.0851         |
| PKR      | Pakistan (Rupee)         | 59.382          | 0.01684        | 49.407          | 0.02024        | 78.434          | 0.01275        | 112.806         | 0.00886        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8320          | 1.2019         | 1.3208          | 0.7571         | 1.8997          | 0.5264         |
| PEN      | Peru (New Sol)           | 3.2598          | 0.3068         | 2.7122          | 0.3687         | 4.3057          | 0.2323         | 6.1926          | 0.1615         |
| PHP      | Philippines (Peso)       | 54.213          | 0.01845        | 45.106          | 0.02217        | 71.606          | 0.01397        | 102.986         | 0.00971        |
| PLN      | Poland (Zloty)           | 3.0810          | 0.3246         | 2.5634          | 0.3901         | 4.0695          | 0.2457         | 5.8529          | 0.1709         |
| RUB      | Russia (Rouble)          | 27.573          | 0.03627        | 22.941          | 0.04359        | 36.419          | 0.02746        | 52.379          | 0.01909        |
| SGD      | Singapore (Dollar)       | 1.6352          | 0.6115         | 1.3605          | 0.7350         | 2.1599          | 0.4630         | 3.1064          | 0.3219         |
| SKK      | Slovakia (Koruna)        | 29.408          | 0.03400        | 24.468          | 0.04087        | 38.843          | 0.02574        | 55.865          | 0.01790        |
| SIT      | Slovenia (Tolar)         | 181.47          | 0.005510       | 150.99          | 0.006623       | 239.70          | 0.004172       | 344.74          | 0.002901       |
| ZAR      | South Africa (Rand)      | 6.0702          | 0.1647         | 5.0505          | 0.1980         | 8.0177          | 0.1247         | 11.5313         | 0.0867         |
| KRW      | South Korea (1000 Won)   | 1.0100          | 0.9901         | 0.8403          | 1.1900         | 1.3340          | 0.7496         | 1.9187          | 0.5212         |
| XDR      | Special Drawing Rights   | 0.6643          | 1.5054         | 0.5527          | 1.8094         | 0.8774          | 1.1398         | 1.2619          | 0.7925         |
| LKR      | Sri Lanka (Rupee)        | 99.413          | 0.01006        | 82.713          | 0.01209        | 131.307         | 0.00762        | 188.850         | 0.00530        |
| SEK      | Sweden (Krona)           | 6.9114          | 0.1447         | 5.7504          | 0.1739         | 9.1288          | 0.1095         | 13.1294         | 0.0762         |
| CHF      | Switzerland (Franc)      | 1.1759          | 0.8504         | 0.9784          | 1.0221         | 1.5532          | 0.6438         | 2.2338          | 0.4477         |
| TWD      | Taiwan (Dollar)          | 31.299          | 0.03195        | 26.042          | 0.03840        | 41.341          | 0.02419        | 59.458          | 0.01682        |
| THB      | Thailand (Baht)          | 38.634          | 0.02588        | 32.144          | 0.03111        | 51.029          | 0.01960        | 73.391          | 0.01363        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2632          | 0.1597         | 5.2110          | 0.1919         | 8.2725          | 0.1209         | 11.8979         | 0.0840         |
| TND      | Tunisia (Dinar)          | 1.2325          | 0.8114         | 1.0254          | 0.9752         | 1.6279          | 0.6143         | 2.3413          | 0.4271         |
| TRY      | Turkey (New Lira Lira)   | 1.3254          | 0.7545         | 1.1028          | 0.9068         | 1.7507          | 0.5712         | 2.5179          | 0.3972         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8320          | 1.2019         | 1.3208          | 0.7571         | 1.8997          | 0.5264         |
| VEB      | Venezuela (1000 Bolivar) | 2.1463          | 0.4659         | 1.7857          | 0.5600         | 2.8348          | 0.3528         | 4.0771          | 0.2453         |

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.