

**Tuesday, August 9, 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)         | 2.8590          | 0.3498         | 2.3546          | 0.4247         | 3.5298          | 0.2833         | 5.1012          | 0.1960         |
| AUD      | Australia (Dollar)       | 1.3158          | 0.7600         | 1.0837          | 0.9228         | 1.6245          | 0.6156         | 2.3477          | 0.4259         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8236          | 1.2142         | 1.2346          | 0.8100         | 1.7843          | 0.5604         |
| BRL      | Brazil (Real)            | 2.3141          | 0.4321         | 1.9059          | 0.5247         | 2.8571          | 0.3500         | 4.1290          | 0.2422         |
| CAD      | Canada (Dollar)          | 1.2142          | 0.8236         | 1.0000          | 1.0000         | 1.4991          | 0.6671         | 2.1665          | 0.4616         |
| CLP      | Chile (1000 Peso)        | 0.5457          | 1.8325         | 0.4494          | 2.2250         | 0.6738          | 1.4842         | 0.9737          | 1.0270         |
| CNY      | China (Renminbi)         | 8.1055          | 0.1234         | 6.6756          | 0.1498         | 10.0073         | 0.0999         | 14.4626         | 0.0691         |
| COP      | Colombia (1000 Peso)     | 2.3084          | 0.4332         | 1.9011          | 0.5260         | 2.8500          | 0.3509         | 4.1188          | 0.2428         |
| CZK      | Czech Rep. (Koruna)      | 23.902          | 0.04184        | 19.685          | 0.05080        | 29.510          | 0.03389        | 42.648          | 0.02345        |
| DKK      | Denmark (Krone)          | 6.0438          | 0.1655         | 4.9776          | 0.2009         | 7.4619          | 0.1340         | 10.7840         | 0.0927         |
| XCD      | East Caribbean (Dollar)  | 2.6697          | 0.3746         | 2.1988          | 0.4548         | 3.2962          | 0.3034         | 4.7636          | 0.2099         |
| EUR      | Europe (Euro)            | 0.8100          | 1.2346         | 0.6671          | 1.4991         | 1.0000          | 1.0000         | 1.4452          | 0.6919         |
| FJD      | Fiji Islands (Dollar)    | 1.6871          | 0.5927         | 1.3895          | 0.7197         | 2.0830          | 0.4801         | 3.0103          | 0.3322         |
| XAF      | French Africa (Franc)    | 531.38          | 0.001882       | 437.64          | 0.002285       | 656.06          | 0.001524       | 948.14          | 0.001055       |
| XPF      | French Pacific (Franc)   | 96.672          | 0.01034        | 79.618          | 0.01256        | 119.355         | 0.00838        | 172.492         | 0.00580        |
| GHC      | Ghana (1000 Cedi)        | 9.1293          | 0.1095         | 7.5188          | 0.1330         | 11.2714         | 0.0887         | 16.2895         | 0.0614         |
| GBP      | Great Britain (Pound)    | 0.5604          | 1.7843         | 0.4616          | 2.1665         | 0.6919          | 1.4452         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.860          | 0.05302        | 15.533          | 0.06438        | 23.285          | 0.04295        | 33.652          | 0.02972        |
| HKD      | Hong Kong (Dollar)       | 7.7715          | 0.1287         | 6.4005          | 0.1562         | 9.5950          | 0.1042         | 13.8668         | 0.0721         |
| HUF      | Hungary (Forint)         | 197.59          | 0.005061       | 162.73          | 0.006145       | 243.95          | 0.004099       | 352.56          | 0.002836       |
| ISK      | Iceland (Krona)          | 64.040          | 0.01562        | 52.743          | 0.01896        | 79.066          | 0.01265        | 114.267         | 0.00875        |
| INR      | India (Rupee)            | 43.504          | 0.02299        | 35.829          | 0.02791        | 53.712          | 0.01862        | 77.625          | 0.01288        |
| IDR      | Indonesia (1000 Rupiah)  | 9.7919          | 0.1021         | 8.0645          | 0.1240         | 12.0895         | 0.0827         | 17.4718         | 0.0572         |
| ILS      | Israel (Shekel)          | 4.5188          | 0.2213         | 3.7216          | 0.2687         | 5.5791          | 0.1792         | 8.0629          | 0.1240         |
| JPY      | Japan (Yen)              | 112.073         | 0.00892        | 92.302          | 0.01083        | 138.370         | 0.00723        | 199.972         | 0.00500        |
| MYR      | Malaysia (Ringgit)       | 3.7487          | 0.2668         | 3.0874          | 0.3239         | 4.6283          | 0.2161         | 6.6888          | 0.1495         |
| MXN      | Mexico (Peso)            | 10.6415         | 0.0940         | 8.7642          | 0.1141         | 13.1385         | 0.0761         | 18.9877         | 0.0527         |
| MAD      | Morocco (Dirham)         | 8.9214          | 0.1121         | 7.3475          | 0.1361         | 11.0147         | 0.0908         | 15.9184         | 0.0628         |
| NZD      | New Zealand (Dollar)     | 1.4467          | 0.6912         | 1.1915          | 0.8393         | 1.7861          | 0.5599         | 2.5813          | 0.3874         |
| NOK      | Norway (Krone)           | 6.4040          | 0.1562         | 5.2743          | 0.1896         | 7.9066          | 0.1265         | 11.4267         | 0.0875         |
| PKR      | Pakistan (Rupee)         | 59.695          | 0.01675        | 49.164          | 0.02034        | 73.702          | 0.01357        | 106.514         | 0.00939        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8236          | 1.2142         | 1.2346          | 0.8100         | 1.7843          | 0.5604         |
| PEN      | Peru (New Sol)           | 3.2526          | 0.3074         | 2.6788          | 0.3733         | 4.0158          | 0.2490         | 5.8036          | 0.1723         |
| PHP      | Philippines (Peso)       | 55.902          | 0.01789        | 46.041          | 0.02172        | 69.019          | 0.01449        | 99.747          | 0.01003        |
| PLN      | Poland (Zloty)           | 3.2754          | 0.3053         | 2.6976          | 0.3707         | 4.0440          | 0.2473         | 5.8443          | 0.1711         |
| RUB      | Russia (Rouble)          | 28.416          | 0.03519        | 23.403          | 0.04273        | 35.083          | 0.02850        | 50.702          | 0.01972        |
| SGD      | Singapore (Dollar)       | 1.6540          | 0.6046         | 1.3622          | 0.7341         | 2.0421          | 0.4897         | 2.9512          | 0.3388         |
| SKK      | Slovakia (Koruna)        | 31.205          | 0.03205        | 25.700          | 0.03891        | 38.527          | 0.02596        | 55.680          | 0.01796        |
| SIT      | Slovenia (Tolar)         | 193.99          | 0.005155       | 159.77          | 0.006259       | 239.51          | 0.004175       | 346.14          | 0.002889       |
| ZAR      | South Africa (Rand)      | 6.4792          | 0.1543         | 5.3362          | 0.1874         | 7.9995          | 0.1250         | 11.5608         | 0.0865         |
| KRW      | South Korea (1000 Won)   | 1.0144          | 0.9858         | 0.8354          | 1.1970         | 1.2524          | 0.7985         | 1.8099          | 0.5525         |
| XDR      | Special Drawing Rights   | 0.6913          | 1.4466         | 0.5693          | 1.7565         | 0.8535          | 1.1717         | 1.2334          | 0.8107         |
| LKR      | Sri Lanka (Rupee)        | 100.680         | 0.00993        | 82.919          | 0.01206        | 124.303         | 0.00804        | 179.643         | 0.00557        |
| SEK      | Sweden (Krona)           | 7.5698          | 0.1321         | 6.2344          | 0.1604         | 9.3460          | 0.1070         | 13.5069         | 0.0740         |
| CHF      | Switzerland (Franc)      | 1.2618          | 0.7925         | 1.0392          | 0.9623         | 1.5578          | 0.6419         | 2.2514          | 0.4442         |
| TWD      | Taiwan (Dollar)          | 31.969          | 0.03128        | 26.330          | 0.03798        | 39.471          | 0.02534        | 57.043          | 0.01753        |
| THB      | Thailand (Baht)          | 41.145          | 0.02430        | 33.887          | 0.02951        | 50.800          | 0.01969        | 73.416          | 0.01362        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2203          | 0.1608         | 5.1230          | 0.1952         | 7.6798          | 0.1302         | 11.0989         | 0.0901         |
| TND      | Tunisia (Dinar)          | 1.3112          | 0.7626         | 1.0799          | 0.9260         | 1.6189          | 0.6177         | 2.3396          | 0.4274         |
| TRY      | Turkey (New Lira Lira)   | 1.3266          | 0.7538         | 1.0925          | 0.9153         | 1.6378          | 0.6106         | 2.3670          | 0.4225         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8236          | 1.2142         | 1.2346          | 0.8100         | 1.7843          | 0.5604         |
| VEB      | Venezuela (1000 Bolivar) | 2.1490          | 0.4653         | 1.7699          | 0.5650         | 2.6533          | 0.3769         | 3.8345          | 0.2608         |

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.