

Monday, September 19, 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)         | 2.9039          | 0.3444         | 2.4832          | 0.4027         | 3.5292          | 0.2834         | 5.2384          | 0.1909         |
| AUD      | Australia (Dollar)       | 1.3037          | 0.7671         | 1.1148          | 0.8970         | 1.5844          | 0.6312         | 2.3517          | 0.4252         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8551          | 1.1694         | 1.2153          | 0.8228         | 1.8039          | 0.5543         |
| BRL      | Brazil (Real)            | 2.2885          | 0.4370         | 1.9569          | 0.5110         | 2.7812          | 0.3596         | 4.1282          | 0.2422         |
| CAD      | Canada (Dollar)          | 1.1694          | 0.8551         | 1.0000          | 1.0000         | 1.4212          | 0.7036         | 2.1095          | 0.4740         |
| CLP      | Chile (1000 Peso)        | 0.5354          | 1.8676         | 0.4579          | 2.1840         | 0.6507          | 1.5367         | 0.9659          | 1.0353         |
| CNY      | China (Renminbi)         | 8.0704          | 0.1239         | 6.9013          | 0.1449         | 9.8081          | 0.1020         | 14.5583         | 0.0687         |
| COP      | Colombia (1000 Peso)     | 2.2974          | 0.4353         | 1.9646          | 0.5090         | 2.7921          | 0.3581         | 4.1444          | 0.2413         |
| CZK      | Czech Rep. (Koruna)      | 24.151          | 0.04141        | 20.653          | 0.04842        | 29.352          | 0.03407        | 43.567          | 0.02295        |
| DKK      | Denmark (Krone)          | 6.1386          | 0.1629         | 5.2493          | 0.1905         | 7.4604          | 0.1340         | 11.0735         | 0.0903         |
| XCD      | East Caribbean (Dollar)  | 2.6699          | 0.3746         | 2.2831          | 0.4380         | 3.2447          | 0.3082         | 4.8162          | 0.2076         |
| EUR      | Europe (Euro)            | 0.8228          | 1.2153         | 0.7036          | 1.4212         | 1.0000          | 1.0000         | 1.4843          | 0.6737         |
| FJD      | Fiji Islands (Dollar)    | 1.6828          | 0.5942         | 1.4391          | 0.6949         | 2.0452          | 0.4890         | 3.0357          | 0.3294         |
| XAF      | French Africa (Franc)    | 539.64          | 0.001853       | 461.47          | 0.002167       | 655.84          | 0.001525       | 973.47          | 0.001027       |
| XPF      | French Pacific (Franc)   | 98.186          | 0.01018        | 83.963          | 0.01191        | 119.328         | 0.00838        | 177.120         | 0.00565        |
| GHC      | Ghana (1000 Cedi)        | 9.0651          | 0.1103         | 7.7519          | 0.1290         | 11.0171         | 0.0908         | 16.3527         | 0.0612         |
| GBP      | Great Britain (Pound)    | 0.5543          | 1.8039         | 0.4740          | 2.1095         | 0.6737          | 1.4843         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.861          | 0.05302        | 16.129          | 0.06200        | 22.923          | 0.04363        | 34.024          | 0.02939        |
| HKD      | Hong Kong (Dollar)       | 7.7616          | 0.1288         | 6.6372          | 0.1507         | 9.4328          | 0.1060         | 14.0013         | 0.0714         |
| HUF      | Hungary (Forint)         | 202.53          | 0.004938       | 173.19          | 0.005774       | 246.14          | 0.004063       | 365.34          | 0.002737       |
| ISK      | Iceland (Krona)          | 62.070          | 0.01611        | 53.079          | 0.01884        | 75.435          | 0.01326        | 111.969         | 0.00893        |
| INR      | India (Rupee)            | 43.847          | 0.02281        | 37.495          | 0.02667        | 53.288          | 0.01877        | 79.096          | 0.01264        |
| IDR      | Indonesia (1000 Rupiah)  | 10.1687         | 0.0983         | 8.6957          | 0.1150         | 12.3583         | 0.0809         | 18.3435         | 0.0545         |
| ILS      | Israel (Shekel)          | 4.5520          | 0.2197         | 3.8926          | 0.2569         | 5.5321          | 0.1808         | 8.2114          | 0.1218         |
| JPY      | Japan (Yen)              | 111.308         | 0.00898        | 95.184          | 0.01051        | 135.275         | 0.00739        | 200.790         | 0.00498        |
| MYR      | Malaysia (Ringgit)       | 3.7698          | 0.2653         | 3.2237          | 0.3102         | 4.5816          | 0.2183         | 6.8005          | 0.1470         |
| MXN      | Mexico (Peso)            | 10.8579         | 0.0921         | 9.2851          | 0.1077         | 13.1959         | 0.0758         | 19.5868         | 0.0511         |
| MAD      | Morocco (Dirham)         | 9.0371          | 0.1107         | 7.7280          | 0.1294         | 10.9830         | 0.0910         | 16.3022         | 0.0613         |
| NZD      | New Zealand (Dollar)     | 1.4266          | 0.7010         | 1.2200          | 0.8197         | 1.7338          | 0.5768         | 2.5735          | 0.3886         |
| NOK      | Norway (Krone)           | 6.4147          | 0.1559         | 5.4855          | 0.1823         | 7.7959          | 0.1283         | 11.5716         | 0.0864         |
| PKR      | Pakistan (Rupee)         | 59.877          | 0.01670        | 51.203          | 0.01953        | 72.770          | 0.01374        | 108.013         | 0.00926        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8551          | 1.1694         | 1.2153          | 0.8228         | 1.8039          | 0.5543         |
| PEN      | Peru (New Sol)           | 3.3090          | 0.3022         | 2.8297          | 0.3534         | 4.0215          | 0.2487         | 5.9692          | 0.1675         |
| PHP      | Philippines (Peso)       | 56.248          | 0.01778        | 48.100          | 0.02079        | 68.360          | 0.01463        | 101.467         | 0.00986        |
| PLN      | Poland (Zloty)           | 3.1916          | 0.3133         | 2.7293          | 0.3664         | 3.8788          | 0.2578         | 5.7574          | 0.1737         |
| RUB      | Russia (Rouble)          | 28.425          | 0.03518        | 24.307          | 0.04114        | 34.545          | 0.02895        | 51.276          | 0.01950        |
| SGD      | Singapore (Dollar)       | 1.6831          | 0.5942         | 1.4393          | 0.6948         | 2.0455          | 0.4889         | 3.0361          | 0.3294         |
| SKK      | Slovakia (Koruna)        | 31.640          | 0.03161        | 27.056          | 0.03696        | 38.452          | 0.02601        | 57.075          | 0.01752        |
| SIT      | Slovenia (Tolar)         | 197.07          | 0.005074       | 168.52          | 0.005934       | 239.50          | 0.004175       | 355.49          | 0.002813       |
| ZAR      | South Africa (Rand)      | 6.4217          | 0.1557         | 5.4915          | 0.1821         | 7.8045          | 0.1281         | 11.5843         | 0.0863         |
| KRW      | South Korea (1000 Won)   | 1.0294          | 0.9714         | 0.8803          | 1.1360         | 1.2511          | 0.7993         | 1.8570          | 0.5385         |
| XDR      | Special Drawing Rights   | 0.6927          | 1.4436         | 0.5924          | 1.6881         | 0.8419          | 1.1878         | 1.2496          | 0.8002         |
| LKR      | Sri Lanka (Rupee)        | 101.422         | 0.00986        | 86.730          | 0.01153        | 123.261         | 0.00811        | 182.958         | 0.00547        |
| SEK      | Sweden (Krona)           | 7.6833          | 0.1302         | 6.5703          | 0.1522         | 9.3377          | 0.1071         | 13.8601         | 0.0721         |
| CHF      | Switzerland (Franc)      | 1.2762          | 0.7836         | 1.0913          | 0.9163         | 1.5510          | 0.6447         | 2.3022          | 0.4344         |
| TWD      | Taiwan (Dollar)          | 33.099          | 0.03021        | 28.305          | 0.03533        | 40.226          | 0.02486        | 59.708          | 0.01675        |
| THB      | Thailand (Baht)          | 41.118          | 0.02432        | 35.162          | 0.02844        | 49.972          | 0.02001        | 74.174          | 0.01348        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2070          | 0.1611         | 5.3079          | 0.1884         | 7.5435          | 0.1326         | 11.1969         | 0.0893         |
| TND      | Tunisia (Dinar)          | 1.3272          | 0.7535         | 1.1349          | 0.8811         | 1.6130          | 0.6200         | 2.3942          | 0.4177         |
| TRY      | Turkey (New Lira Lira)   | 1.3431          | 0.7446         | 1.1485          | 0.8707         | 1.6322          | 0.6127         | 2.4228          | 0.4128         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8551          | 1.1694         | 1.2153          | 0.8228         | 1.8039          | 0.5543         |
| VEB      | Venezuela (1000 Bolivar) | 2.1457          | 0.4661         | 1.8349          | 0.5450         | 2.6077          | 0.3835         | 3.8706          | 0.2584         |

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.