

## Wednesday, December 14, 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)         | 3.0036          | 0.3329         | 2.6048          | 0.3839         | 3.6168          | 0.2765         | 5.3274          | 0.1877         |
| AUD      | Australia (Dollar)       | 1.3216          | 0.7567         | 1.1461          | 0.8725         | 1.5914          | 0.6284         | 2.3441          | 0.4266         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8672          | 1.1531         | 1.2041          | 0.8305         | 1.7737          | 0.5638         |
| BRL      | Brazil (Real)            | 2.2865          | 0.4373         | 1.9829          | 0.5043         | 2.7533          | 0.3632         | 4.0555          | 0.2466         |
| CAD      | Canada (Dollar)          | 1.1531          | 0.8672         | 1.0000          | 1.0000         | 1.3885          | 0.7202         | 2.0452          | 0.4889         |
| CLP      | Chile (1000 Peso)        | 0.5145          | 1.9435         | 0.4462          | 2.2410         | 0.6196          | 1.6140         | 0.9126          | 1.0957         |
| CNY      | China (Renminbi)         | 8.0749          | 0.1238         | 7.0028          | 0.1428         | 9.7234          | 0.1028         | 14.3221         | 0.0698         |
| COP      | Colombia (1000 Peso)     | 2.2744          | 0.4397         | 1.9724          | 0.5070         | 2.7387          | 0.3651         | 4.0339          | 0.2479         |
| CZK      | Czech Rep. (Koruna)      | 24.068          | 0.04155        | 20.872          | 0.04791        | 28.981          | 0.03450        | 42.688          | 0.02343        |
| DKK      | Denmark (Krone)          | 6.1895          | 0.1616         | 5.3677          | 0.1863         | 7.4530          | 0.1342         | 10.9780         | 0.0911         |
| XCD      | East Caribbean (Dollar)  | 2.6904          | 0.3717         | 2.3332          | 0.4286         | 3.2396          | 0.3087         | 4.7718          | 0.2096         |
| EUR      | Europe (Euro)            | 0.8305          | 1.2041         | 0.7202          | 1.3885         | 1.0000          | 1.0000         | 1.4730          | 0.6789         |
| FJD      | Fiji Islands (Dollar)    | 1.7080          | 0.5855         | 1.4813          | 0.6751         | 2.0567          | 0.4862         | 3.0295          | 0.3301         |
| XAF      | French Africa (Franc)    | 544.69          | 0.001836       | 472.37          | 0.002117       | 655.88          | 0.001525       | 966.08          | 0.001035       |
| XPF      | French Pacific (Franc)   | 99.064          | 0.01009        | 85.911          | 0.01164        | 119.287         | 0.00838        | 175.704         | 0.00569        |
| GHC      | Ghana (1000 Cedi)        | 9.0795          | 0.1101         | 7.8740          | 0.1270         | 10.9331         | 0.0915         | 16.1039         | 0.0621         |
| GBP      | Great Britain (Pound)    | 0.5638          | 1.7737         | 0.4889          | 2.0452         | 0.6789          | 1.4730         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.894          | 0.05293        | 16.385          | 0.06103        | 22.751          | 0.04395        | 33.511          | 0.02984        |
| HKD      | Hong Kong (Dollar)       | 7.7532          | 0.1290         | 6.7238          | 0.1487         | 9.3360          | 0.1071         | 13.7516         | 0.0727         |
| HUF      | Hungary (Forint)         | 209.81          | 0.004766       | 181.95          | 0.005496       | 252.64          | 0.003958       | 372.13          | 0.002687       |
| ISK      | Iceland (Krona)          | 62.095          | 0.01610        | 53.850          | 0.01857        | 74.771          | 0.01337        | 110.135         | 0.00908        |
| INR      | India (Rupee)            | 45.649          | 0.02191        | 39.588          | 0.02526        | 54.968          | 0.01819        | 80.966          | 0.01235        |
| IDR      | Indonesia (1000 Rupiah)  | 9.7720          | 0.1023         | 8.4746          | 0.1180         | 11.7669         | 0.0850         | 17.3322         | 0.0577         |
| ILS      | Israel (Shekel)          | 4.5867          | 0.2180         | 3.9777          | 0.2514         | 5.5231          | 0.1811         | 8.1352          | 0.1229         |
| JPY      | Japan (Yen)              | 116.85          | 0.008558       | 101.34          | 0.009868       | 140.71          | 0.007107       | 207.26          | 0.004825       |
| MYR      | Malaysia (Ringgit)       | 3.7794          | 0.2646         | 3.2776          | 0.3051         | 4.5510          | 0.2197         | 6.7034          | 0.1492         |
| MXN      | Mexico (Peso)            | 10.7465         | 0.0931         | 9.3197          | 0.1073         | 12.9404         | 0.0773         | 19.0606         | 0.0525         |
| MAD      | Morocco (Dirham)         | 9.1010          | 0.1099         | 7.8927          | 0.1267         | 10.9590         | 0.0912         | 16.1421         | 0.0619         |
| NZD      | New Zealand (Dollar)     | 1.4143          | 0.7071         | 1.2265          | 0.8153         | 1.7031          | 0.5872         | 2.5085          | 0.3986         |
| NOK      | Norway (Krone)           | 6.5967          | 0.1516         | 5.7208          | 0.1748         | 7.9434          | 0.1259         | 11.7002         | 0.0855         |
| PKR      | Pakistan (Rupee)         | 59.870          | 0.01670        | 51.921          | 0.01926        | 72.092          | 0.01387        | 106.189         | 0.00942        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8672          | 1.1531         | 1.2041          | 0.8305         | 1.7737          | 0.5638         |
| PEN      | Peru (New Sol)           | 3.4390          | 0.2908         | 2.9824          | 0.3353         | 4.1411          | 0.2415         | 6.0996          | 0.1639         |
| PHP      | Philippines (Peso)       | 53.583          | 0.01866        | 46.468          | 0.02152        | 64.521          | 0.01550        | 95.037          | 0.01052        |
| PLN      | Poland (Zloty)           | 3.1898          | 0.3135         | 2.7663          | 0.3615         | 3.8409          | 0.2604         | 5.6575          | 0.1768         |
| RUB      | Russia (Rouble)          | 28.620          | 0.03494        | 24.820          | 0.04029        | 34.463          | 0.02902        | 50.762          | 0.01970        |
| SGD      | Singapore (Dollar)       | 1.6692          | 0.5991         | 1.4476          | 0.6908         | 2.0100          | 0.4975         | 2.9606          | 0.3378         |
| SKK      | Slovakia (Koruna)        | 31.437          | 0.03181        | 27.263          | 0.03668        | 37.854          | 0.02642        | 55.758          | 0.01793        |
| SIT      | Slovenia (Tolar)         | 199.02          | 0.005025       | 172.59          | 0.005794       | 239.64          | 0.004173       | 352.99          | 0.002833       |
| ZAR      | South Africa (Rand)      | 6.3114          | 0.1584         | 5.4735          | 0.1827         | 7.5999          | 0.1316         | 11.1943         | 0.0893         |
| KRW      | South Korea (1000 Won)   | 1.0124          | 0.9878         | 0.8780          | 1.1390         | 1.2191          | 0.8203         | 1.7956          | 0.5569         |
| XDR      | Special Drawing Rights   | 0.7018          | 1.4248         | 0.6086          | 1.6430         | 0.8451          | 1.1833         | 1.2448          | 0.8033         |
| LKR      | Sri Lanka (Rupee)        | 102.044         | 0.00980        | 88.496          | 0.01130        | 122.876         | 0.00814        | 180.991         | 0.00553        |
| SEK      | Sweden (Krona)           | 7.8336          | 0.1277         | 6.7935          | 0.1472         | 9.4327          | 0.1060         | 13.8940         | 0.0720         |
| CHF      | Switzerland (Franc)      | 1.2791          | 0.7818         | 1.1093          | 0.9015         | 1.5402          | 0.6493         | 2.2687          | 0.4408         |
| TWD      | Taiwan (Dollar)          | 33.365          | 0.02997        | 28.935          | 0.03456        | 40.177          | 0.02489        | 59.178          | 0.01690        |
| THB      | Thailand (Baht)          | 41.021          | 0.02438        | 35.575          | 0.02811        | 49.395          | 0.02024        | 72.757          | 0.01374        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2229          | 0.1607         | 5.3967          | 0.1853         | 7.4933          | 0.1335         | 11.0372         | 0.0906         |
| TND      | Tunisia (Dinar)          | 1.3446          | 0.7437         | 1.1660          | 0.8576         | 1.6191          | 0.6176         | 2.3848          | 0.4193         |
| TRY      | Turkey (New Lira Lira)   | 1.3446          | 0.7437         | 1.1660          | 0.8576         | 1.6191          | 0.6176         | 2.3848          | 0.4193         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8672          | 1.1531         | 1.2041          | 0.8305         | 1.7737          | 0.5638         |
| VEB      | Venezuela (1000 Bolivar) | 2.1473          | 0.4657         | 1.8622          | 0.5370         | 2.5857          | 0.3867         | 3.8086          | 0.2626         |

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.