

## Friday, March 3, 2006

| ISO-Code | Country (Currency)       | Units per<br>1 USD | USD per<br>1 Unit | Units per<br>1 CAD | CAD per<br>1 Unit | Units per<br>1 EUR | EUR per<br>1 Unit | Units per<br>1 GBP | GBP per<br>1 Unit |
|----------|--------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| ARS      | Argentina (Peso)         | 3.0814             | 0.3245            | 2.7144             | 0.3684            | 3.7063             | 0.2698            | 5.4015             | 0.1851            |
| AUD      | Australia (Dollar)       | 1.3442             | 0.7439            | 1.1841             | 0.8445            | 1.6168             | 0.6185            | 2.3563             | 0.4244            |
| BSD      | Bahamas (Dollar)         | 1.0000             | 1.0000            | 0.8809             | 1.1352            | 1.2028             | 0.8314            | 1.7529             | 0.5705            |
| BRL      | Brazil (Real)            | 2.1235             | 0.4709            | 1.8706             | 0.5346            | 2.5541             | 0.3915            | 3.7222             | 0.2687            |
| CAD      | Canada (Dollar)          | 1.1352             | 0.8809            | 1.0000             | 1.0000            | 1.3654             | 0.7324            | 1.9899             | 0.5025            |
| CLP      | Chile (1000 Peso)        | 0.5234             | 1.9107            | 0.4610             | 2.1690            | 0.6295             | 1.5885            | 0.9174             | 1.0900            |
| CNY      | China (Renminbi)         | 8.0340             | 0.1245            | 7.0771             | 0.1413            | 9.6631             | 0.1035            | 14.0828            | 0.0710            |
| COP      | Colombia (1000 Peso)     | 2.2569             | 0.4431            | 1.9881             | 0.5030            | 2.7145             | 0.3684            | 3.9561             | 0.2528            |
| CZK      | Czech Rep. (Koruna)      | 23.675             | 0.04224           | 20.855             | 0.04795           | 28.475             | 0.03512           | 41.499             | 0.02410           |
| DKK      | Denmark (Krone)          | 6.2033             | 0.1612            | 5.4645             | 0.1830            | 7.4612             | 0.1340            | 10.8738            | 0.0920            |
| XCD      | East Caribbean (Dollar)  | 2.6900             | 0.3717            | 2.3697             | 0.4220            | 3.2355             | 0.3091            | 4.7154             | 0.2121            |
| EUR      | Europe (Euro)            | 0.8314             | 1.2028            | 0.7324             | 1.3654            | 1.0000             | 1.0000            | 1.4574             | 0.6862            |
| FJD      | Fiji Islands (Dollar)    | 1.7302             | 0.5780            | 1.5242             | 0.6561            | 2.0811             | 0.4805            | 3.0329             | 0.3297            |
| XAF      | French Africa (Franc)    | 545.51             | 0.001833          | 480.54             | 0.002081          | 656.13             | 0.001524          | 956.22             | 0.001046          |
| XPF      | French Pacific (Franc)   | 99.231             | 0.01008           | 87.413             | 0.01144           | 119.353            | 0.00838           | 173.942            | 0.00575           |
| GHC      | Ghana (1000 Cedi)        | 9.0816             | 0.1101            | 8.0000             | 0.1250            | 10.9232            | 0.0915            | 15.9192            | 0.0628            |
| GBP      | Great Britain (Pound)    | 0.5705             | 1.7529            | 0.5025             | 1.9899            | 0.6862             | 1.4574            | 1.0000             | 1.0000            |
| HNL      | Honduras (Lempira)       | 18.895             | 0.05292           | 16.644             | 0.06008           | 22.726             | 0.04400           | 33.121             | 0.03019           |
| HKD      | Hong Kong (Dollar)       | 7.7585             | 0.1289            | 6.8345             | 0.1463            | 9.3319             | 0.1072            | 13.6000            | 0.0735            |
| HUF      | Hungary (Forint)         | 211.48             | 0.004729          | 186.29             | 0.005368          | 254.36             | 0.003931          | 370.70             | 0.002698          |
| ISK      | Iceland (Krona)          | 66.038             | 0.01514           | 58.173             | 0.01719           | 79.430             | 0.01259           | 115.759            | 0.00864           |
| INR      | India (Rupee)            | 44.103             | 0.02267           | 38.850             | 0.02574           | 53.046             | 0.01885           | 77.308             | 0.01294           |
| IDR      | Indonesia (1000 Rupiah)  | 9.1548             | 0.1092            | 8.0645             | 0.1240            | 11.0113            | 0.0908            | 16.0476            | 0.0623            |
| ILS      | Israel (Shekel)          | 4.6987             | 0.2128            | 4.1391             | 0.2416            | 5.6515             | 0.1769            | 8.2363             | 0.1214            |
| JPY      | Japan (Yen)              | 116.45             | 0.008587          | 102.59             | 0.009748          | 140.07             | 0.007139          | 204.13             | 0.004899          |
| MYR      | Malaysia (Ringgit)       | 3.7050             | 0.2699            | 3.2637             | 0.3064            | 4.4563             | 0.2244            | 6.4945             | 0.1540            |
| MXN      | Mexico (Peso)            | 10.5797            | 0.0945            | 9.3197             | 0.1073            | 12.7251            | 0.0786            | 18.5452            | 0.0539            |
| MAD      | Morocco (Dirham)         | 9.0889             | 0.1100            | 8.0064             | 0.1249            | 10.9319            | 0.0915            | 15.9319            | 0.0628            |
| NZD      | New Zealand (Dollar)     | 1.5024             | 0.6656            | 1.3235             | 0.7556            | 1.8070             | 0.5534            | 2.6335             | 0.3797            |
| NOK      | Norway (Krone)           | 6.6542             | 0.1503            | 5.8617             | 0.1706            | 8.0035             | 0.1249            | 11.6641            | 0.0857            |
| PKR      | Pakistan (Rupee)         | 59.905             | 0.01669           | 52.770             | 0.01895           | 72.053             | 0.01388           | 105.008            | 0.00952           |
| PAB      | Panama (Balboa)          | 1.0000             | 1.0000            | 0.8809             | 1.1352            | 1.2028             | 0.8314            | 1.7529             | 0.5705            |
| PEN      | Peru (New Sol)           | 3.3261             | 0.3007            | 2.9300             | 0.3413            | 4.0006             | 0.2500            | 5.8304             | 0.1715            |
| PHP      | Philippines (Peso)       | 51.181             | 0.01954           | 45.086             | 0.02218           | 61.560             | 0.01624           | 89.716             | 0.01115           |
| PLN      | Poland (Zloty)           | 3.1648             | 0.3160            | 2.7878             | 0.3587            | 3.8065             | 0.2627            | 5.5475             | 0.1803            |
| RUB      | Russia (Rouble)          | 27.926             | 0.03581           | 24.600             | 0.04065           | 33.589             | 0.02977           | 48.952             | 0.02043           |
| SGD      | Singapore (Dollar)       | 1.6208             | 0.6170            | 1.4278             | 0.7004            | 1.9495             | 0.5130            | 2.8411             | 0.3520            |
| SKK      | Slovakia (Koruna)        | 30.898             | 0.03236           | 27.218             | 0.03674           | 37.164             | 0.02691           | 54.162             | 0.01846           |
| SIT      | Slovenia (Tolar)         | 198.98             | 0.005026          | 175.28             | 0.005705          | 239.33             | 0.004178          | 348.80             | 0.002867          |
| ZAR      | South Africa (Rand)      | 6.2067             | 0.1611            | 5.4675             | 0.1829            | 7.4653             | 0.1340            | 10.8797            | 0.0919            |
| KRW      | South Korea (1000 Won)   | 0.9711             | 1.0298            | 0.8554             | 1.1690            | 1.1680             | 0.8562            | 1.7022             | 0.5875            |
| XDR      | Special Drawing Rights   | 0.7027             | 1.4230            | 0.6191             | 1.6154            | 0.8453             | 1.1831            | 1.2319             | 0.8118            |
| LKR      | Sri Lanka (Rupee)        | 102.455            | 0.00976           | 90.253             | 0.01108           | 123.231            | 0.00811           | 179.594            | 0.00557           |
| SEK      | Sweden (Krona)           | 7.8669             | 0.1271            | 6.9300             | 0.1443            | 9.4622             | 0.1057            | 13.7900            | 0.0725            |
| CHF      | Switzerland (Franc)      | 1.2993             | 0.7696            | 1.1446             | 0.8737            | 1.5628             | 0.6399            | 2.2776             | 0.4391            |
| TWD      | Taiwan (Dollar)          | 32.397             | 0.03087           | 28.539             | 0.03504           | 38.967             | 0.02566           | 56.789             | 0.01761           |
| THB      | Thailand (Baht)          | 38.863             | 0.02573           | 34.235             | 0.02921           | 46.744             | 0.02139           | 68.124             | 0.01468           |
| TTD      | Trinidad/Tobago (Dollar) | 6.2614             | 0.1597            | 5.5157             | 0.1813            | 7.5312             | 0.1328            | 10.9757            | 0.0911            |
| TND      | Tunisia (Dinar)          | 1.3505             | 0.7405            | 1.1896             | 0.8406            | 1.6243             | 0.6156            | 2.3672             | 0.4224            |
| TRY      | Turkey (New Lira Lira)   | 1.3075             | 0.7648            | 1.1518             | 0.8682            | 1.5727             | 0.6359            | 2.2920             | 0.4363            |
| USD      | United States (Dollar)   | 1.0000             | 1.0000            | 0.8809             | 1.1352            | 1.2028             | 0.8314            | 1.7529             | 0.5705            |
| VEB      | Venezuela (1000 Bolivar) | 2.1459             | 0.4660            | 1.8904             | 0.5290            | 2.5811             | 0.3874            | 3.7616             | 0.2658            |

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.