

# Thursday, November 23, 2006

| 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)         | 3.0935          | 0.3233         | 2.7093          | 0.3691         | 4.0062          | 0.2496         | 5.9260          | 0.1687         |
| AUD      | Australia (Dollar)       | 1.2913          | 0.7744         | 1.1310          | 0.8842         | 1.6724          | 0.5980         | 2.4738          | 0.4042         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.8758          | 1.1418         | 1.2951          | 0.7722         | 1.9157          | 0.5220         |
| BRL      | Brazil (Real)            | 2.1674          | 0.4614         | 1.8983          | 0.5268         | 2.8069          | 0.3563         | 4.1521          | 0.2408         |
| CAD      | Canada (Dollar)          | 1.1418          | 0.8758         | 1.0000          | 1.0000         | 1.4787          | 0.6763         | 2.1873          | 0.4572         |
| CLP      | Chile (1000 Peso)        | 0.5286          | 1.8917         | 0.4630          | 2.1600         | 0.6846          | 1.4607         | 1.0126          | 0.9875         |
| CNY      | China (Renminbi)         | 7.8636          | 0.1272         | 6.8871          | 0.1452         | 10.1839         | 0.0982         | 15.0640         | 0.0664         |
| COP      | Colombia (1000 Peso)     | 2.2882          | 0.4370         | 2.0040          | 0.4990         | 2.9633          | 0.3375         | 4.3834          | 0.2281         |
| CZK      | Czech Rep. (Koruna)      | 21.543          | 0.04642        | 18.868          | 0.05300        | 27.900          | 0.03584        | 41.270          | 0.02423        |
| DKK      | Denmark (Krone)          | 5.7550          | 0.1738         | 5.0403          | 0.1984         | 7.4531          | 0.1342         | 11.0247         | 0.0907         |
| EUR      | Europe (Euro)            | 0.7722          | 1.2951         | 0.6763          | 1.4787         | 1.0000          | 1.0000         | 1.4792          | 0.6760         |
| FJD      | Fiji Islands (Dollar)    | 1.6963          | 0.5895         | 1.4857          | 0.6731         | 2.1969          | 0.4552         | 3.2496          | 0.3077         |
| XAF      | French Africa (Franc)    | 506.57          | 0.001974       | 443.66          | 0.002254       | 656.03          | 0.001524       | 970.41          | 0.001030       |
| XPF      | French Pacific (Franc)   | 92.155          | 0.01085        | 80.710          | 0.01239        | 119.346         | 0.00838        | 176.538         | 0.00566        |
| GHC      | Ghana (1000 Cedi)        | 9.2081          | 0.1086         | 8.0645          | 0.1240         | 11.9250         | 0.0839         | 17.6395         | 0.0567         |
| GBP      | Great Britain (Pound)    | 0.5220          | 1.9157         | 0.4572          | 2.1873         | 0.6760          | 1.4792         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.895          | 0.05293        | 16.548          | 0.06043        | 24.470          | 0.04087        | 36.196          | 0.02763        |
| HKD      | Hong Kong (Dollar)       | 7.7827          | 0.1285         | 6.8162          | 0.1467         | 10.0791         | 0.0992         | 14.9090         | 0.0671         |
| HUF      | Hungary (Forint)         | 199.79          | 0.005005       | 174.98          | 0.005715       | 258.74          | 0.003865       | 382.73          | 0.002613       |
| ISK      | Iceland (Krona)          | 71.096          | 0.01407        | 62.267          | 0.01606        | 92.073          | 0.01086        | 136.196         | 0.00734        |
| INR      | India (Rupee)            | 44.689          | 0.02238        | 39.139          | 0.02555        | 57.875          | 0.01728        | 85.609          | 0.01168        |
| IDR      | Indonesia (1000 Rupiah)  | 9.1344          | 0.1095         | 8.0000          | 0.1250         | 11.8296         | 0.0845         | 17.4984         | 0.0571         |
| ILS      | Israel (Shekel)          | 4.3136          | 0.2318         | 3.7779          | 0.2647         | 5.5863          | 0.1790         | 8.2633          | 0.1210         |
| JPY      | Japan (Yen)              | 116.21          | 0.008605       | 101.78          | 0.009825       | 150.50          | 0.006644       | 222.63          | 0.004492       |
| MYR      | Malaysia (Ringgit)       | 3.6375          | 0.2749         | 3.1857          | 0.3139         | 4.7107          | 0.2123         | 6.9681          | 0.1435         |
| MXN      | Mexico (Peso)            | 10.9683         | 0.0912         | 9.6061          | 0.1041         | 14.2046         | 0.0704         | 21.0115         | 0.0476         |
| MAD      | Morocco (Dirham)         | 8.5850          | 0.1165         | 7.5188          | 0.1330         | 11.1180         | 0.0899         | 16.4459         | 0.0608         |
| NZD      | New Zealand (Dollar)     | 1.4924          | 0.6701         | 1.3070          | 0.7651         | 1.9327          | 0.5174         | 2.8588          | 0.3498         |
| NOK      | Norway (Krone)           | 6.3788          | 0.1568         | 5.5866          | 0.1790         | 8.2609          | 0.1211         | 12.2196         | 0.0818         |
| PKR      | Pakistan (Rupee)         | 60.766          | 0.01646        | 53.220          | 0.01879        | 78.696          | 0.01271        | 116.408         | 0.00859        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.8758          | 1.1418         | 1.2951          | 0.7722         | 1.9157          | 0.5220         |
| PEN      | Peru (New Sol)           | 3.2254          | 0.3100         | 2.8249          | 0.3540         | 4.1771          | 0.2394         | 6.1788          | 0.1618         |
| PHP      | Philippines (Peso)       | 49.687          | 0.02013        | 43.516          | 0.02298        | 64.347          | 0.01554        | 95.183          | 0.01051        |
| PLN      | Poland (Zloty)           | 2.9512          | 0.3389         | 2.5846          | 0.3869         | 3.8219          | 0.2616         | 5.6534          | 0.1769         |
| RUB      | Russia (Rouble)          | 26.547          | 0.03767        | 23.250          | 0.04301        | 34.380          | 0.02909        | 50.856          | 0.01966        |
| SGD      | Singapore (Dollar)       | 1.5495          | 0.6454         | 1.3570          | 0.7369         | 2.0066          | 0.4983         | 2.9682          | 0.3369         |
| SKK      | Slovakia (Koruna)        | 27.520          | 0.03634        | 24.102          | 0.04149        | 35.640          | 0.02806        | 52.719          | 0.01897        |
| SIT      | Slovenia (Tolar)         | 185.06          | 0.005404       | 162.07          | 0.006170       | 239.66          | 0.004173       | 354.51          | 0.002821       |
| ZAR      | South Africa (Rand)      | 7.2038          | 0.1388         | 6.3091          | 0.1585         | 9.3293          | 0.1072         | 13.8000         | 0.0725         |
| KRW      | South Korea (1000 Won)   | 0.9306          | 1.0746         | 0.8150          | 1.2270         | 1.2051          | 0.8298         | 1.7826          | 0.5610         |
| XDR      | Special Drawing Rights   | 0.6789          | 1.4730         | 0.5946          | 1.6819         | 0.8792          | 1.1374         | 1.3005          | 0.7689         |
| LKR      | Sri Lanka (Rupee)        | 107.211         | 0.00933        | 93.897          | 0.01065        | 138.845         | 0.00720        | 205.380         | 0.00487        |
| SEK      | Sweden (Krona)           | 7.0006          | 0.1428         | 6.1312          | 0.1631         | 9.0662          | 0.1103         | 13.4108         | 0.0746         |
| CHF      | Switzerland (Franc)      | 1.2234          | 0.8174         | 1.0715          | 0.9333         | 1.5844          | 0.6312         | 2.3436          | 0.4267         |
| TWD      | Taiwan (Dollar)          | 32.782          | 0.03050        | 28.711          | 0.03483        | 42.455          | 0.02355        | 62.799          | 0.01592        |
| THB      | Thailand (Baht)          | 36.549          | 0.02736        | 32.010          | 0.03124        | 47.334          | 0.02113        | 70.016          | 0.01428        |
| TTD      | Trinidad/Tobago (Dollar) | 6.3013          | 0.1587         | 5.5188          | 0.1812         | 8.1606          | 0.1225         | 12.0712         | 0.0828         |
| TND      | Tunisia (Dinar)          | 1.3115          | 0.7625         | 1.1486          | 0.8706         | 1.6985          | 0.5888         | 2.5124          | 0.3980         |
| TRY      | Turkey (New Lira Lira)   | 1.4813          | 0.6751         | 1.2974          | 0.7708         | 1.9184          | 0.5213         | 2.8377          | 0.3524         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.8758          | 1.1418         | 1.2951          | 0.7722         | 1.9157          | 0.5220         |
| VEB      | Venezuela (1000 Bolivar) | 2.1462          | 0.4659         | 1.8797          | 0.5320         | 2.7795          | 0.3598         | 4.1115          | 0.2432         |

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.