

**Monday, April 2, 2007**

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)	3.1187	0.3206	2.6976	0.3707	4.1708	0.2398	6.1702	0.1621
AUD	Australia (Dollar)	1.2246	0.8166	1.0592	0.9441	1.6376	0.6106	2.4227	0.4128
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8650	1.1561	1.3373	0.7478	1.9785	0.5054
BRL	Brazil (Real)	2.0469	0.4885	1.7705	0.5648	2.7374	0.3653	4.0498	0.2469
CAD	Canada (Dollar)	1.1561	0.8650	1.0000	1.0000	1.5461	0.6468	2.2873	0.4372
CLP	Chile (1000 Peso)	0.5397	1.8528	0.4669	2.1420	0.7218	1.3854	1.0678	0.9365
CNY	China (Renminbi)	7.7279	0.1294	6.6845	0.1496	10.3349	0.0968	15.2894	0.0654
COP	Colombia (1000 Peso)	2.1896	0.4567	1.8939	0.5280	2.9282	0.3415	4.3320	0.2308
CZK	Czech Rep. (Koruna)	20.902	0.04784	18.080	0.05531	27.953	0.03577	41.354	0.02418
DKK	Denmark (Krone)	5.5716	0.1795	4.8193	0.2075	7.4511	0.1342	11.0231	0.0907
EUR	Europe (Euro)	0.7478	1.3373	0.6468	1.5461	1.0000	1.0000	1.4794	0.6759
FJD	Fiji Islands (Dollar)	1.6373	0.6108	1.4162	0.7061	2.1896	0.4567	3.2393	0.3087
XAF	French Africa (Franc)	490.50	0.002039	424.27	0.002357	655.96	0.001524	970.43	0.001030
XPF	French Pacific (Franc)	89.205	0.01121	77.160	0.01296	119.298	0.00838	176.489	0.00567
GHC	Ghana (1000 Cedi)	9.2488	0.1081	8.0000	0.1250	12.3688	0.0808	18.2984	0.0546
GBP	Great Britain (Pound)	0.5054	1.9785	0.4372	2.2873	0.6759	1.4794	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.343	0.06119	25.267	0.03958	37.380	0.02675
HKD	Hong Kong (Dollar)	7.8158	0.1279	6.7605	0.1479	10.4523	0.0957	15.4632	0.0647
HUF	Hungary (Forint)	184.98	0.005406	160.00	0.006250	247.38	0.004042	365.97	0.002732
ISK	Iceland (Krona)	66.101	0.01513	57.176	0.01749	88.399	0.01131	130.778	0.00765
INR	India (Rupee)	43.058	0.02322	37.244	0.02685	57.583	0.01737	85.188	0.01174
IDR	Indonesia (1000 Rupiah)	9.1031	0.1099	7.8740	0.1270	12.1740	0.0821	18.0102	0.0555
ILS	Israel (Shekel)	4.1616	0.2403	3.5997	0.2778	5.5655	0.1797	8.2336	0.1215
JPY	Japan (Yen)	117.71	0.008496	101.81	0.009822	157.41	0.006353	232.88	0.004294
MYR	Malaysia (Ringgit)	3.4593	0.2891	2.9922	0.3342	4.6263	0.2162	6.8441	0.1461
MXN	Mexico (Peso)	11.0315	0.0906	9.5420	0.1048	14.7529	0.0678	21.8254	0.0458
MAD	Morocco (Dirham)	8.3533	0.1197	7.2254	0.1384	11.1712	0.0895	16.5267	0.0605
NZD	New Zealand (Dollar)	1.3862	0.7214	1.1990	0.8340	1.8538	0.5394	2.7426	0.3646
NOK	Norway (Krone)	6.1008	0.1639	5.2770	0.1895	8.1588	0.1226	12.0702	0.0828
PKR	Pakistan (Rupee)	60.879	0.01643	52.659	0.01899	81.417	0.01228	120.448	0.00830
PAB	Panama (Balboa)	1.0000	1.0000	0.8650	1.1561	1.3373	0.7478	1.9785	0.5054
PEN	Peru (New Sol)	3.1813	0.3143	2.7518	0.3634	4.2545	0.2350	6.2942	0.1589
PHP	Philippines (Peso)	48.292	0.02071	41.771	0.02394	64.582	0.01548	95.543	0.01047
PLN	Poland (Zloty)	2.8823	0.3469	2.4931	0.4011	3.8546	0.2594	5.7026	0.1754
RUB	Russia (Rouble)	25.974	0.03850	22.467	0.04451	34.736	0.02879	51.388	0.01946
SGD	Singapore (Dollar)	1.5210	0.6575	1.3156	0.7601	2.0341	0.4916	3.0092	0.3323
SKK	Slovakia (Koruna)	24.905	0.04015	21.542	0.04642	33.307	0.03002	49.274	0.02029
ZAR	South Africa (Rand)	7.2848	0.1373	6.3012	0.1587	9.7423	0.1026	14.4127	0.0694
KRW	South Korea (1000 Won)	0.9369	1.0674	0.8104	1.2340	1.2529	0.7981	1.8536	0.5395
XDR	Special Drawing Rights	0.6705	1.4915	0.5799	1.7244	0.8966	1.1153	1.3265	0.7539
LKR	Sri Lanka (Rupee)	108.656	0.00920	93.985	0.01064	145.310	0.00688	214.972	0.00465
SEK	Sweden (Krona)	7.0067	0.1427	6.0606	0.1650	9.3703	0.1067	13.8624	0.0721
CHF	Switzerland (Franc)	1.2140	0.8237	1.0501	0.9523	1.6235	0.6159	2.4019	0.4163
TWD	Taiwan (Dollar)	33.088	0.03022	28.620	0.03494	44.250	0.02260	65.464	0.01528
THB	Thailand (Baht)	32.502	0.03077	28.114	0.03557	43.466	0.02301	64.304	0.01555
TTD	Trinidad/Tobago (Dollar)	6.2900	0.1590	5.4407	0.1838	8.4119	0.1189	12.4445	0.0804
TND	Tunisia (Dinar)	1.2987	0.7700	1.1233	0.8902	1.7368	0.5758	2.5694	0.3892
TRY	Turkey (New Lira)	1.3895	0.7197	1.2019	0.8320	1.8583	0.5381	2.7492	0.3637
USD	United States (Dollar)	1.0000	1.0000	0.8650	1.1561	1.3373	0.7478	1.9785	0.5054
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8587	0.5380	2.8738	0.3480	4.2515	0.2352

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.