

**Wednesday, April 18, 2007**

ISO-Code	County (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)	3.1191	0.3206	2.7632	0.3619	4.2335	0.2362	6.2509	0.1600
AUD	Australia (Dollar)	1.1972	0.8353	1.0606	0.9429	1.6249	0.6154	2.3992	0.4168
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8859	1.1288	1.3573	0.7368	2.0041	0.4990
BRL	Brazil (Real)	2.0379	0.4907	1.8054	0.5539	2.7660	0.3615	4.0841	0.2449
CAD	Canada (Dollar)	1.1288	0.8859	1.0000	1.0000	1.5321	0.6527	2.2622	0.4420
CLP	Chile (1000 Peso)	0.5295	1.8887	0.4690	2.1320	0.7186	1.3916	1.0611	0.9424
CNY	China (Renminbi)	7.7209	0.1295	6.8399	0.1462	10.4795	0.0954	15.4733	0.0646
COP	Colombia (1000 Peso)	2.1501	0.4651	1.9048	0.5250	2.9183	0.3427	4.3090	0.2321
CZK	Czech Rep. (Koruna)	20.621	0.04849	18.268	0.05474	27.989	0.03573	41.326	0.02420
DKK	Denmark (Krone)	5.4903	0.1821	4.8638	0.2056	7.4518	0.1342	11.0029	0.0909
EUR	Europe (Euro)	0.7368	1.3573	0.6527	1.5321	1.0000	1.0000	1.4765	0.6773
FJD	Fiji Islands (Dollar)	1.6573	0.6034	1.4682	0.6811	2.2494	0.4446	3.3214	0.3011
XAF	French Africa (Franc)	483.22	0.002069	428.08	0.002336	655.86	0.001525	968.41	0.001033
XPF	French Pacific (Franc)	87.913	0.01137	77.882	0.01284	119.322	0.00838	176.184	0.00568
GHC	Ghana (1000 Cedi)	9.2525	0.1081	8.1967	0.1220	12.5582	0.0796	18.5426	0.0539
GBP	Great Britain (Pound)	0.4990	2.0041	0.4420	2.2622	0.6773	1.4765	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.739	0.05974	25.646	0.03899	37.867	0.02641
HKD	Hong Kong (Dollar)	7.8100	0.1280	6.9189	0.1445	10.6004	0.0943	15.6519	0.0639
HUF	Hungary (Forint)	181.95	0.005496	161.19	0.006204	246.95	0.004049	364.64	0.002742
ISK	Iceland (Krona)	65.098	0.01536	57.670	0.01734	88.356	0.01132	130.461	0.00767
INR	India (Rupee)	41.854	0.02389	37.078	0.02697	56.808	0.01760	83.878	0.01192
IDR	Indonesia (1000 Rupiah)	9.1032	0.1099	8.0645	0.1240	12.3556	0.0809	18.2435	0.0548
ILS	Israel (Shekel)	4.0648	0.2460	3.6010	0.2777	5.5171	0.1813	8.1462	0.1228
JPY	Japan (Yen)	118.27	0.008455	104.78	0.009544	160.53	0.006229	237.03	0.004219
MYR	Malaysia (Ringgit)	3.4279	0.2917	3.0367	0.3293	4.6526	0.2149	6.8697	0.1456
MXN	Mexico (Peso)	10.9912	0.0910	9.7371	0.1027	14.9182	0.0670	22.0273	0.0454
MAD	Morocco (Dirham)	8.2515	0.1212	7.3099	0.1368	11.1996	0.0893	16.5365	0.0605
NZD	New Zealand (Dollar)	1.3457	0.7431	1.1922	0.8388	1.8265	0.5475	2.6969	0.3708
NOK	Norway (Krone)	5.9756	0.1673	5.2938	0.1889	8.1106	0.1233	11.9756	0.0835
PKR	Pakistan (Rupee)	60.688	0.01648	53.763	0.01860	82.371	0.01214	121.624	0.00822
PAB	Panama (Balboa)	1.0000	1.0000	0.8859	1.1288	1.3573	0.7368	2.0041	0.4990
PEN	Peru (New Sol)	3.1779	0.3147	2.8153	0.3552	4.3133	0.2318	6.3688	0.1570
PHP	Philippines (Peso)	47.689	0.02097	42.248	0.02367	64.728	0.01545	95.572	0.01046
PLN	Poland (Zloty)	2.8073	0.3562	2.4869	0.4021	3.8102	0.2625	5.6260	0.1777
RUB	Russia (Rouble)	25.766	0.03881	22.826	0.04381	34.971	0.02859	51.637	0.01937
SGD	Singapore (Dollar)	1.5119	0.6614	1.3394	0.7466	2.0521	0.4873	3.0300	0.3300
SKK	Slovakia (Koruna)	24.646	0.04057	21.834	0.04580	33.452	0.02989	49.393	0.02025
ZAR	South Africa (Rand)	7.0683	0.1415	6.2617	0.1597	9.5936	0.1042	14.1653	0.0706
KRW	South Korea (1000 Won)	0.9283	1.0773	0.8224	1.2160	1.2600	0.7937	1.8604	0.5375
XDR	Special Drawing Rights	0.6666	1.5001	0.5905	1.6933	0.9048	1.1052	1.3359	0.7485
LKR	Sri Lanka (Rupee)	109.805	0.00911	97.276	0.01028	149.037	0.00671	220.058	0.00454
SEK	Sweden (Krona)	6.7837	0.1474	6.0096	0.1664	9.2073	0.1086	13.5950	0.0736
CHF	Switzerland (Franc)	1.2056	0.8295	1.0680	0.9363	1.6363	0.6111	2.4161	0.4139
TWD	Taiwan (Dollar)	33.161	0.03016	29.377	0.03404	45.009	0.02222	66.457	0.01505
THB	Thailand (Baht)	32.353	0.03091	28.662	0.03489	43.912	0.02277	64.838	0.01542
TTD	Trinidad/Tobago (Dollar)	6.2886	0.1590	5.5710	0.1795	8.5354	0.1172	12.6028	0.0793
TND	Tunisia (Dinar)	1.2914	0.7744	1.1440	0.8741	1.7528	0.5705	2.5880	0.3864
TRY	Turkey (New Lira)	1.3517	0.7398	1.1975	0.8351	1.8346	0.5451	2.7089	0.3692
USD	United States (Dollar)	1.0000	1.0000	0.8859	1.1288	1.3573	0.7368	2.0041	0.4990
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.9011	0.5260	2.9127	0.3433	4.3008	0.2325

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.