

Tuesday, May 8, 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)         | 3.1086          | 0.3217         | 2.8137          | 0.3554         | 4.2065          | 0.2377         | 6.1863          | 0.1616         |
| AUD      | Australia (Dollar)       | 1.2084          | 0.8276         | 1.0937          | 0.9143         | 1.6351          | 0.6116         | 2.4047          | 0.4159         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.9051          | 1.1048         | 1.3532          | 0.7390         | 1.9900          | 0.5025         |
| BRL      | Brazil (Real)            | 2.0260          | 0.4936         | 1.8339          | 0.5453         | 2.7416          | 0.3647         | 4.0319          | 0.2480         |
| CAD      | Canada (Dollar)          | 1.1048          | 0.9051         | 1.0000          | 1.0000         | 1.4950          | 0.6689         | 2.1986          | 0.4548         |
| CLP      | Chile (1000 Peso)        | 0.5197          | 1.9243         | 0.4704          | 2.1260         | 0.7032          | 1.4221         | 1.0341          | 0.9670         |
| CNY      | China (Renminbi)         | 7.6936          | 0.1300         | 6.9638          | 0.1436         | 10.4109         | 0.0961         | 15.3106         | 0.0653         |
| COP      | Colombia (1000 Peso)     | 2.0767          | 0.4815         | 1.8797          | 0.5320         | 2.8102          | 0.3559         | 4.1327          | 0.2420         |
| CZK      | Czech Rep. (Koruna)      | 20.900          | 0.04785        | 18.918          | 0.05286        | 28.282          | 0.03536        | 41.593          | 0.02404        |
| DKK      | Denmark (Krone)          | 5.5075          | 0.1816         | 4.9850          | 0.2006         | 7.4526          | 0.1342         | 10.9601         | 0.0912         |
| EUR      | Europe (Euro)            | 0.7390          | 1.3532         | 0.6689          | 1.4950         | 1.0000          | 1.0000         | 1.4706          | 0.6800         |
| FJD      | Fiji Islands (Dollar)    | 1.6103          | 0.6210         | 1.4575          | 0.6861         | 2.1790          | 0.4589         | 3.2045          | 0.3121         |
| XAF      | French Africa (Franc)    | 484.77          | 0.002063       | 438.79          | 0.002279       | 655.99          | 0.001524       | 964.72          | 0.001037       |
| XPF      | French Pacific (Franc)   | 88.172          | 0.01134        | 79.808          | 0.01253        | 119.314         | 0.00838        | 175.467         | 0.00570        |
| GHC      | Ghana (1000 Cedi)        | 9.2840          | 0.1077         | 8.4034          | 0.1190         | 12.5630         | 0.0796         | 18.4756         | 0.0541         |
| GBP      | Great Britain (Pound)    | 0.5025          | 1.9900         | 0.4548          | 2.1986         | 0.6800          | 1.4706         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.895          | 0.05292        | 17.103          | 0.05847        | 25.569          | 0.03911        | 37.602          | 0.02659        |
| HKD      | Hong Kong (Dollar)       | 7.8183          | 0.1279         | 7.0766          | 0.1413         | 10.5796         | 0.0945         | 15.5587         | 0.0643         |
| HUF      | Hungary (Forint)         | 182.34          | 0.005484       | 165.04          | 0.006059       | 246.74          | 0.004053       | 362.87          | 0.002756       |
| ISK      | Iceland (Krona)          | 64.158          | 0.01559        | 58.072          | 0.01722        | 86.818          | 0.01152        | 127.677         | 0.00783        |
| INR      | India (Rupee)            | 40.648          | 0.02460        | 36.792          | 0.02718        | 55.004          | 0.01818        | 80.890          | 0.01236        |
| IDR      | Indonesia (1000 Rupiah)  | 8.9097          | 0.1122         | 8.0645          | 0.1240         | 12.0565         | 0.0829         | 17.7306         | 0.0564         |
| ILS      | Israel (Shekel)          | 3.9798          | 0.2513         | 3.6023          | 0.2776         | 5.3854          | 0.1857         | 7.9200          | 0.1263         |
| JPY      | Japan (Yen)              | 119.89          | 0.008341       | 108.52          | 0.009215       | 162.24          | 0.006164       | 238.59          | 0.004191       |
| MYR      | Malaysia (Ringgit)       | 3.4078          | 0.2934         | 3.0845          | 0.3242         | 4.6114          | 0.2169         | 6.7816          | 0.1475         |
| MXN      | Mexico (Peso)            | 10.8527         | 0.0921         | 9.8232          | 0.1018         | 14.6857         | 0.0681         | 21.5972         | 0.0463         |
| MAD      | Morocco (Dirham)         | 8.2695          | 0.1209         | 7.4850          | 0.1336         | 11.1901         | 0.0894         | 16.4566         | 0.0608         |
| NZD      | New Zealand (Dollar)     | 1.3566          | 0.7371         | 1.2279          | 0.8144         | 1.8357          | 0.5447         | 2.6997          | 0.3704         |
| NOK      | Norway (Krone)           | 6.0142          | 0.1663         | 5.4437          | 0.1837         | 8.1383          | 0.1229         | 11.9684         | 0.0836         |
| PKR      | Pakistan (Rupee)         | 60.804          | 0.01645        | 55.036          | 0.01817        | 82.278          | 0.01215        | 121.002         | 0.00826        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.9051          | 1.1048         | 1.3532          | 0.7390         | 1.9900          | 0.5025         |
| PEN      | Peru (New Sol)           | 3.1665          | 0.3158         | 2.8662          | 0.3489         | 4.2849          | 0.2334         | 6.3015          | 0.1587         |
| PHP      | Philippines (Peso)       | 47.355          | 0.02112        | 42.863          | 0.02333        | 64.081          | 0.01561        | 94.239          | 0.01061        |
| PLN      | Poland (Zloty)           | 2.7766          | 0.3602         | 2.5132          | 0.3979         | 3.7572          | 0.2662         | 5.5255          | 0.1810         |
| RUB      | Russia (Rouble)          | 25.813          | 0.03874        | 23.364          | 0.04280        | 34.930          | 0.02863        | 51.369          | 0.01947        |
| SGD      | Singapore (Dollar)       | 1.5159          | 0.6597         | 1.3721          | 0.7288         | 2.0513          | 0.4875         | 3.0167          | 0.3315         |
| SKK      | Slovakia (Koruna)        | 24.794          | 0.04033        | 22.442          | 0.04456        | 33.550          | 0.02981        | 49.340          | 0.02027        |
| ZAR      | South Africa (Rand)      | 6.9266          | 0.1444         | 6.2696          | 0.1595         | 9.3730          | 0.1067         | 13.7843         | 0.0725         |
| KRW      | South Korea (1000 Won)   | 0.9230          | 1.0835         | 0.8354          | 1.1970         | 1.2490          | 0.8007         | 1.8368          | 0.5444         |
| XDR      | Special Drawing Rights   | 0.6693          | 1.4941         | 0.6058          | 1.6507         | 0.9057          | 1.1041         | 1.3319          | 0.7508         |
| LKR      | Sri Lanka (Rupee)        | 110.81          | 0.009024       | 100.30          | 0.009970       | 149.95          | 0.006669       | 220.52          | 0.004535       |
| SEK      | Sweden (Krona)           | 6.7904          | 0.1473         | 6.1463          | 0.1627         | 9.1887          | 0.1088         | 13.5132         | 0.0740         |
| CHF      | Switzerland (Franc)      | 1.2182          | 0.8209         | 1.1027          | 0.9069         | 1.6485          | 0.6066         | 2.4243          | 0.4125         |
| TWD      | Taiwan (Dollar)          | 33.257          | 0.03007        | 30.102          | 0.03322        | 45.003          | 0.02222        | 66.183          | 0.01511        |
| THB      | Thailand (Baht)          | 32.696          | 0.03058        | 29.595          | 0.03379        | 44.244          | 0.02260        | 65.067          | 0.01537        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2916          | 0.1589         | 5.6948          | 0.1756         | 8.5137          | 0.1175         | 12.5205         | 0.0799         |
| TND      | Tunisia (Dinar)          | 1.2961          | 0.7715         | 1.1732          | 0.8524         | 1.7539          | 0.5702         | 2.5793          | 0.3877         |
| TRY      | Turkey (New Lira)        | 1.3395          | 0.7466         | 1.2124          | 0.8248         | 1.8126          | 0.5517         | 2.6656          | 0.3751         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.9051          | 1.1048         | 1.3532          | 0.7390         | 1.9900          | 0.5025         |
| VEB      | Venezuela (1000 Bolivar) | 2.1452          | 0.4661         | 1.9417          | 0.5150         | 2.9029          | 0.3445         | 4.2691          | 0.2342         |

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.