

**Tuesday, July 10, 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)         | 3.1164          | 0.3209         | 2.9621          | 0.3376         | 4.2737          | 0.2340         | 6.3098          | 0.1585         |
| AUD      | Australia (Dollar)       | 1.1600          | 0.8621         | 1.1025          | 0.9070         | 1.5907          | 0.6286         | 2.3486          | 0.4258         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.9505          | 1.0521         | 1.3714          | 0.7292         | 2.0247          | 0.4939         |
| BRL      | Brazil (Real)            | 1.8916          | 0.5287         | 1.7979          | 0.5562         | 2.5940          | 0.3855         | 3.8299          | 0.2611         |
| CAD      | Canada (Dollar)          | 1.0521          | 0.9505         | 1.0000          | 1.0000         | 1.4428          | 0.6931         | 2.1302          | 0.4694         |
| CLP      | Chile (1000 Peso)        | 0.5193          | 1.9257         | 0.4936          | 2.0260         | 0.7121          | 1.4042         | 1.0514          | 0.9511         |
| CNY      | China (Renminbi)         | 7.5800          | 0.1319         | 7.2046          | 0.1388         | 10.3948         | 0.0962         | 15.3473         | 0.0652         |
| COP      | Colombia (1000 Peso)     | 1.9519          | 0.5123         | 1.8553          | 0.5390         | 2.6768          | 0.3736         | 3.9521          | 0.2530         |
| CZK      | Czech Rep. (Koruna)      | 20.863          | 0.04793        | 19.829          | 0.05043        | 28.610          | 0.03495        | 42.241          | 0.02367        |
| DKK      | Denmark (Krone)          | 5.4260          | 0.1843         | 5.1573          | 0.1939         | 7.4409          | 0.1344         | 10.9861         | 0.0910         |
| EUR      | Europe (Euro)            | 0.7292          | 1.3714         | 0.6931          | 1.4428         | 1.0000          | 1.0000         | 1.4764          | 0.6773         |
| FJD      | Fiji Islands (Dollar)    | 1.5745          | 0.6351         | 1.4966          | 0.6682         | 2.1592          | 0.4631         | 3.1880          | 0.3137         |
| XAF      | French Africa (Franc)    | 478.23          | 0.002091       | 454.55          | 0.002200       | 655.82          | 0.001525       | 968.27          | 0.001033       |
| XPF      | French Pacific (Franc)   | 87.022          | 0.01149        | 82.713          | 0.01209        | 119.338         | 0.00838        | 176.195         | 0.00568        |
| GHC      | Ghana (1000 Cedi)        | 0.0009251080.2  |                | 0.0008791136.5  |                | 0.0012691787.7  |                | 0.001874533.5   |                |
| GBP      | Great Britain (Pound)    | 0.4939          | 2.0247         | 0.4694          | 2.1302         | 0.6773          | 1.4764         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.895          | 0.05292        | 17.960          | 0.05568        | 25.912          | 0.03859        | 38.258          | 0.02614        |
| HKD      | Hong Kong (Dollar)       | 7.8163          | 0.1279         | 7.4293          | 0.1346         | 10.7189         | 0.0933         | 15.8258         | 0.0632         |
| HUF      | Hungary (Forint)         | 179.29          | 0.005577       | 170.42          | 0.005868       | 245.88          | 0.004067       | 363.02          | 0.002755       |
| ISK      | Iceland (Krona)          | 60.921          | 0.01641        | 57.904          | 0.01727        | 83.544          | 0.01197        | 123.347         | 0.00811        |
| INR      | India (Rupee)            | 40.310          | 0.02481        | 38.314          | 0.02610        | 55.280          | 0.01809        | 81.617          | 0.01225        |
| IDR      | Indonesia (1000 Rupiah)  | 8.9923          | 0.1112         | 8.5470          | 0.1170         | 12.3316         | 0.0811         | 18.2068         | 0.0549         |
| ILS      | Israel (Shekel)          | 4.2287          | 0.2365         | 4.0193          | 0.2488         | 5.7990          | 0.1724         | 8.5619          | 0.1168         |
| JPY      | Japan (Yen)              | 122.20          | 0.008184       | 116.14          | 0.008610       | 167.57          | 0.005968       | 247.41          | 0.004042       |
| MYR      | Malaysia (Ringgit)       | 3.4405          | 0.2907         | 3.2701          | 0.3058         | 4.7181          | 0.2119         | 6.9660          | 0.1436         |
| MXN      | Mexico (Peso)            | 10.781          | 0.09276        | 10.247          | 0.09759        | 14.784          | 0.06764        | 21.828          | 0.04581        |
| MAD      | Morocco (Dirham)         | 8.1812          | 0.1222         | 7.7760          | 0.1286         | 11.2193         | 0.0891         | 16.5645         | 0.0604         |
| NZD      | New Zealand (Dollar)     | 1.2834          | 0.7792         | 1.2198          | 0.8198         | 1.7599          | 0.5682         | 2.5984          | 0.3848         |
| NOK      | Norway (Krone)           | 5.8095          | 0.1721         | 5.5218          | 0.1811         | 7.9669          | 0.1255         | 11.7626         | 0.0850         |
| PKR      | Pakistan (Rupee)         | 60.431          | 0.01655        | 57.438          | 0.01741        | 82.872          | 0.01207        | 122.355         | 0.00817        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.9505          | 1.0521         | 1.3714          | 0.7292         | 2.0247          | 0.4939         |
| PEN      | Peru (New Sol)           | 3.1614          | 0.3163         | 3.0048          | 0.3328         | 4.3353          | 0.2307         | 6.4008          | 0.1562         |
| PHP      | Philippines (Peso)       | 45.923          | 0.02178        | 43.649          | 0.02291        | 62.977          | 0.01588        | 92.981          | 0.01075        |
| PLN      | Poland (Zloty)           | 2.7456          | 0.3642         | 2.6096          | 0.3832         | 3.7651          | 0.2656         | 5.5590          | 0.1799         |
| RUB      | Russia (Rouble)          | 25.561          | 0.03912        | 24.295          | 0.04116        | 35.053          | 0.02853        | 51.754          | 0.01932        |
| SGD      | Singapore (Dollar)       | 1.5169          | 0.6593         | 1.4418          | 0.6936         | 2.0802          | 0.4807         | 3.0712          | 0.3256         |
| SKK      | Slovakia (Koruna)        | 24.354          | 0.04106        | 23.148          | 0.04320        | 33.398          | 0.02994        | 49.310          | 0.02028        |
| ZAR      | South Africa (Rand)      | 7.0047          | 0.1428         | 6.6578          | 0.1502         | 9.6059          | 0.1041         | 14.1824         | 0.0705         |
| KRW      | South Korea (1000 Won)   | 0.9197          | 1.0873         | 0.8741          | 1.1440         | 1.2612          | 0.7929         | 1.8621          | 0.5370         |
| XDR      | Special Drawing Rights   | 0.6667          | 1.4999         | 0.6337          | 1.5780         | 0.9143          | 1.0937         | 1.3499          | 0.7408         |
| LKR      | Sri Lanka (Rupee)        | 111.57          | 0.008963       | 106.04          | 0.009430       | 153.00          | 0.006536       | 225.90          | 0.004427       |
| SEK      | Sweden (Krona)           | 6.6970          | 0.1493         | 6.3654          | 0.1571         | 9.1840          | 0.1089         | 13.5595         | 0.0737         |
| CHF      | Switzerland (Franc)      | 1.2076          | 0.8281         | 1.1478          | 0.8712         | 1.6561          | 0.6038         | 2.4451          | 0.4090         |
| TWD      | Taiwan (Dollar)          | 32.755          | 0.03053        | 31.133          | 0.03212        | 44.919          | 0.02226        | 66.320          | 0.01508        |
| THB      | Thailand (Baht)          | 31.350          | 0.03190        | 29.797          | 0.03356        | 42.992          | 0.02326        | 63.474          | 0.01575        |
| TTD      | Trinidad/Tobago (Dollar) | 6.3418          | 0.1577         | 6.0277          | 0.1659         | 8.6968          | 0.1150         | 12.8403         | 0.0779         |
| TND      | Tunisia (Dinar)          | 1.2846          | 0.7784         | 1.2210          | 0.8190         | 1.7617          | 0.5676         | 2.6010          | 0.3845         |
| TRY      | Turkey (New Lira)        | 1.2873          | 0.7768         | 1.2235          | 0.8173         | 1.7653          | 0.5665         | 2.6064          | 0.3837         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.9505          | 1.0521         | 1.3714          | 0.7292         | 2.0247          | 0.4939         |
| VEB      | Venezuela (1000 Bolivar) | 2.1471          | 0.4657         | 2.0408          | 0.4900         | 2.9445          | 0.3396         | 4.3473          | 0.2300         |

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.

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