

Tuesday, August 7, 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)         | 3.1834          | 0.3141         | 3.0166          | 0.3315         | 4.3765          | 0.2285         | 6.4308          | 0.1555         |
| AUD      | Australia (Dollar)       | 1.1705          | 0.8544         | 1.1091          | 0.9016         | 1.6091          | 0.6215         | 2.3645          | 0.4229         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 0.9476          | 1.0553         | 1.3748          | 0.7274         | 2.0201          | 0.4950         |
| BRL      | Brazil (Real)            | 1.9076          | 0.5242         | 1.8077          | 0.5532         | 2.6226          | 0.3813         | 3.8536          | 0.2595         |
| CAD      | Canada (Dollar)          | 1.0553          | 0.9476         | 1.0000          | 1.0000         | 1.4508          | 0.6893         | 2.1318          | 0.4691         |
| CLP      | Chile (1000 Peso)        | 0.5211          | 1.9189         | 0.4938          | 2.0250         | 0.7164          | 1.3958         | 1.0527          | 0.9499         |
| CNY      | China (Renminbi)         | 7.5703          | 0.1321         | 7.1736          | 0.1394         | 10.4075         | 0.0961         | 15.2927         | 0.0654         |
| COP      | Colombia (1000 Peso)     | 1.9725          | 0.5070         | 1.8692          | 0.5350         | 2.7118          | 0.3688         | 3.9847          | 0.2510         |
| CZK      | Czech Rep. (Koruna)      | 20.463          | 0.04887        | 19.391          | 0.05157        | 28.133          | 0.03555        | 41.338          | 0.02419        |
| DKK      | Denmark (Krone)          | 5.4146          | 0.1847         | 5.1308          | 0.1949         | 7.4438          | 0.1343         | 10.9379         | 0.0914         |
| EUR      | Europe (Euro)            | 0.7274          | 1.3748         | 0.6893          | 1.4508         | 1.0000          | 1.0000         | 1.4694          | 0.6806         |
| FJD      | Fiji Islands (Dollar)    | 1.5833          | 0.6316         | 1.5004          | 0.6665         | 2.1767          | 0.4594         | 3.1985          | 0.3126         |
| XAF      | French Africa (Franc)    | 477.08          | 0.002096       | 452.08          | 0.002212       | 655.88          | 0.001525       | 963.74          | 0.001038       |
| XPF      | French Pacific (Franc)   | 86.785          | 0.01152        | 82.237          | 0.01216        | 119.309         | 0.00838        | 175.312         | 0.00570        |
| GHS      | Ghana (Cedi)             | 0.9272          | 1.0786         | 0.8786          | 1.1382         | 1.2746          | 0.7845         | 1.8730          | 0.5339         |
| GBP      | Great Britain (Pound)    | 0.4950          | 2.0201         | 0.4691          | 2.1318         | 0.6806          | 1.4694         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.895          | 0.05292        | 17.905          | 0.05585        | 25.977          | 0.03850        | 38.170          | 0.02620        |
| HKD      | Hong Kong (Dollar)       | 7.8283          | 0.1277         | 7.4181          | 0.1348         | 10.7622         | 0.0929         | 15.8140         | 0.0632         |
| HUF      | Hungary (Forint)         | 182.48          | 0.005480       | 172.92          | 0.005783       | 250.87          | 0.003986       | 368.63          | 0.002713       |
| ISK      | Iceland (Krona)          | 63.958          | 0.01564        | 60.606          | 0.01650        | 87.927          | 0.01137        | 129.200         | 0.00774        |
| INR      | India (Rupee)            | 40.279          | 0.02483        | 38.168          | 0.02620        | 55.374          | 0.01806        | 81.366          | 0.01229        |
| IDR      | Indonesia (1000 Rupiah)  | 9.3389          | 0.1071         | 8.8496          | 0.1130         | 12.8389         | 0.0779         | 18.8655         | 0.0530         |
| ILS      | Israel (Shekel)          | 4.2968          | 0.2327         | 4.0717          | 0.2456         | 5.9072          | 0.1693         | 8.6800          | 0.1152         |
| JPY      | Japan (Yen)              | 118.47          | 0.008441       | 112.26          | 0.008908       | 162.86          | 0.006140       | 239.31          | 0.004179       |
| MYR      | Malaysia (Ringgit)       | 3.4680          | 0.2884         | 3.2862          | 0.3043         | 4.7677          | 0.2097         | 7.0056          | 0.1427         |
| MXN      | Mexico (Peso)            | 10.968          | 0.09118        | 10.393          | 0.09622        | 15.078          | 0.06632        | 22.155          | 0.04514        |
| MAD      | Morocco (Dirham)         | 8.1616          | 0.1225         | 7.7340          | 0.1293         | 11.2204         | 0.0891         | 16.4872         | 0.0607         |
| NZD      | New Zealand (Dollar)     | 1.3142          | 0.7609         | 1.2453          | 0.8030         | 1.8067          | 0.5535         | 2.6548          | 0.3767         |
| NOK      | Norway (Krone)           | 5.8175          | 0.1719         | 5.5127          | 0.1814         | 7.9978          | 0.1250         | 11.7519         | 0.0851         |
| PKR      | Pakistan (Rupee)         | 60.510          | 0.01653        | 57.339          | 0.01744        | 83.188          | 0.01202        | 122.236         | 0.00818        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 0.9476          | 1.0553         | 1.3748          | 0.7274         | 2.0201          | 0.4950         |
| PEN      | Peru (New Sol)           | 3.1539          | 0.3171         | 2.9886          | 0.3346         | 4.3359          | 0.2306         | 6.3712          | 0.1570         |
| PHP      | Philippines (Peso)       | 45.350          | 0.02205        | 42.974          | 0.02327        | 62.346          | 0.01604        | 91.612          | 0.01092        |
| PLN      | Poland (Zloty)           | 2.7546          | 0.3630         | 2.6103          | 0.3831         | 3.7870          | 0.2641         | 5.5646          | 0.1797         |
| RUB      | Russia (Rouble)          | 25.472          | 0.03926        | 24.137          | 0.04143        | 35.018          | 0.02856        | 51.455          | 0.01943        |
| SGD      | Singapore (Dollar)       | 1.5165          | 0.6594         | 1.4370          | 0.6959         | 2.0848          | 0.4797         | 3.0634          | 0.3264         |
| SKK      | Slovakia (Koruna)        | 24.338          | 0.04109        | 23.063          | 0.04336        | 33.459          | 0.02989        | 49.165          | 0.02034        |
| ZAR      | South Africa (Rand)      | 7.0778          | 0.1413         | 6.7069          | 0.1491         | 9.7304          | 0.1028         | 14.2978         | 0.0699         |
| KRW      | South Korea (1000 Won)   | 0.9233          | 1.0831         | 0.8749          | 1.1430         | 1.2693          | 0.7878         | 1.8651          | 0.5362         |
| XDR      | Special Drawing Rights   | 0.6633          | 1.5076         | 0.6286          | 1.5910         | 0.9119          | 1.0966         | 1.3399          | 0.7463         |
| LKR      | Sri Lanka (Rupee)        | 111.91          | 0.008936       | 106.04          | 0.009430       | 153.85          | 0.006500       | 226.07          | 0.004423       |
| SEK      | Sweden (Krona)           | 6.7259          | 0.1487         | 6.3735          | 0.1569         | 9.2467          | 0.1081         | 13.5870         | 0.0736         |
| CHF      | Switzerland (Franc)      | 1.1954          | 0.8365         | 1.1328          | 0.8828         | 1.6434          | 0.6085         | 2.4148          | 0.4141         |
| TWD      | Taiwan (Dollar)          | 32.906          | 0.03039        | 31.182          | 0.03207        | 45.239          | 0.02211        | 66.473          | 0.01504        |
| THB      | Thailand (Baht)          | 30.333          | 0.03297        | 28.744          | 0.03479        | 41.702          | 0.02398        | 61.276          | 0.01632        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2853          | 0.1591         | 5.9559          | 0.1679         | 8.6409          | 0.1157         | 12.6968         | 0.0788         |
| TND      | Tunisia (Dinar)          | 1.2764          | 0.7835         | 1.2095          | 0.8268         | 1.7547          | 0.5699         | 2.5784          | 0.3878         |
| TRY      | Turkey (New Lira)        | 1.2737          | 0.7851         | 1.2070          | 0.8285         | 1.7511          | 0.5711         | 2.5731          | 0.3886         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 0.9476          | 1.0553         | 1.3748          | 0.7274         | 2.0201          | 0.4950         |
| VEB      | Venezuela (1000 Bolivar) | 2.1493          | 0.4653         | 2.0367          | 0.4910         | 2.9548          | 0.3384         | 4.3418          | 0.2303         |

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.