

**Wednesday, August 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)	3.1786	0.3146	3.0276	0.3303	4.3893	0.2278	6.4741	0.1545
AUD	Australia (Dollar)	1.1606	0.8616	1.1055	0.9046	1.6027	0.6239	2.3639	0.4230
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9525	1.0499	1.3809	0.7242	2.0368	0.4910
BRL	Brazil (Real)	1.8859	0.5302	1.7963	0.5567	2.6043	0.3840	3.8412	0.2603
CAD	Canada (Dollar)	1.0499	0.9525	1.0000	1.0000	1.4498	0.6898	2.1384	0.4676
CLP	Chile (1000 Peso)	0.5177	1.9316	0.4931	2.0280	0.7149	1.3988	1.0544	0.9484
CNY	China (Renminbi)	7.5750	0.1320	7.2150	0.1386	10.4603	0.0956	15.4286	0.0648
COP	Colombia (1000 Peso)	1.9735	0.5067	1.8797	0.5320	2.7252	0.3669	4.0195	0.2488
CZK	Czech Rep. (Koruna)	20.410	0.04900	19.440	0.05144	28.184	0.03548	41.571	0.02406
DKK	Denmark (Krone)	5.3896	0.1855	5.1335	0.1948	7.4425	0.1344	10.9774	0.0911
EUR	Europe (Euro)	0.7242	1.3809	0.6898	1.4498	1.0000	1.0000	1.4750	0.6780
FJD	Fiji Islands (Dollar)	1.5848	0.6310	1.5094	0.6625	2.1884	0.4570	3.2278	0.3098
XAF	French Africa (Franc)	475.07	0.002105	452.49	0.002210	656.02	0.001524	967.60	0.001033
XPF	French Pacific (Franc)	86.412	0.01157	82.305	0.01215	119.325	0.00838	176.000	0.00568
GHS	Ghana (Cedi)	0.9360	1.0684	0.8915	1.1217	1.2925	0.7737	1.9064	0.5246
GBP	Great Britain (Pound)	0.4910	2.0368	0.4676	2.1384	0.6780	1.4750	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.999	0.05556	26.094	0.03832	38.488	0.02598
HKD	Hong Kong (Dollar)	7.8282	0.1277	7.4562	0.1341	10.8100	0.0925	15.9443	0.0627
HUF	Hungary (Forint)	180.02	0.005555	171.47	0.005832	248.59	0.004023	366.67	0.002727
ISK	Iceland (Krona)	62.981	0.01588	59.988	0.01667	86.971	0.01150	128.278	0.00780
INR	India (Rupee)	40.319	0.02480	38.402	0.02604	55.676	0.01796	82.120	0.01218
IDR	Indonesia (1000 Rupiah)	9.2912	0.1076	8.8496	0.1130	12.8301	0.0779	18.9239	0.0528
ILS	Israel (Shekel)	4.2610	0.2347	4.0584	0.2464	5.8839	0.1700	8.6786	0.1152
JPY	Japan (Yen)	119.80	0.008347	114.10	0.008764	165.43	0.006045	244.00	0.004098
MYR	Malaysia (Ringgit)	3.4559	0.2894	3.2916	0.3038	4.7722	0.2095	7.0388	0.1421
MXN	Mexico (Peso)	10.927	0.09151	10.408	0.09608	15.090	0.06627	22.256	0.04493
MAD	Morocco (Dirham)	8.1388	0.1229	7.7519	0.1290	11.2388	0.0890	16.5767	0.0603
NZD	New Zealand (Dollar)	1.3015	0.7684	1.2396	0.8067	1.7972	0.5564	2.6508	0.3772
NOK	Norway (Krone)	5.7655	0.1734	5.4915	0.1821	7.9616	0.1256	11.7430	0.0852
PKR	Pakistan (Rupee)	60.513	0.01653	57.637	0.01735	83.562	0.01197	123.251	0.00811
PAB	Panama (Balboa)	1.0000	1.0000	0.9525	1.0499	1.3809	0.7242	2.0368	0.4910
PEN	Peru (New Sol)	3.1519	0.3173	3.0021	0.3331	4.3524	0.2298	6.4197	0.1558
PHP	Philippines (Peso)	45.313	0.02207	43.159	0.02317	62.572	0.01598	92.292	0.01084
PLN	Poland (Zloty)	2.7256	0.3669	2.5961	0.3852	3.7638	0.2657	5.5514	0.1801
RUB	Russia (Rouble)	25.427	0.03933	24.219	0.04129	35.113	0.02848	51.790	0.01931
SGD	Singapore (Dollar)	1.5109	0.6619	1.4391	0.6949	2.0863	0.4793	3.0773	0.3250
SKK	Slovakia (Koruna)	24.069	0.04155	22.925	0.04362	33.237	0.03009	49.023	0.02040
ZAR	South Africa (Rand)	7.0274	0.1423	6.6934	0.1494	9.7041	0.1030	14.3133	0.0699
KRW	South Korea (1000 Won)	0.9242	1.0820	0.8803	1.1360	1.2762	0.7836	1.8824	0.5312
XDR	Special Drawing Rights	0.6627	1.5089	0.6312	1.5842	0.9151	1.0927	1.3498	0.7409
LKR	Sri Lanka (Rupee)	111.93	0.008934	106.61	0.009380	154.56	0.006470	227.97	0.004386
SEK	Sweden (Krona)	6.7001	0.1493	6.3816	0.1567	9.2521	0.1081	13.6465	0.0733
CHF	Switzerland (Franc)	1.1947	0.8370	1.1379	0.8788	1.6497	0.6062	2.4333	0.4110
TWD	Taiwan (Dollar)	32.902	0.03039	31.338	0.03191	45.434	0.02201	67.013	0.01492
THB	Thailand (Baht)	30.816	0.03245	29.351	0.03407	42.554	0.02350	62.765	0.01593
TTD	Trinidad/Tobago (Dollar)	6.2868	0.1591	5.9880	0.1670	8.6814	0.1152	12.8048	0.0781
TND	Tunisia (Dinar)	1.2705	0.7871	1.2101	0.8264	1.7544	0.5700	2.5876	0.3865
TRY	Turkey (New Lira)	1.2568	0.7957	1.1970	0.8354	1.7355	0.5762	2.5597	0.3907
USD	United States (Dollar)	1.0000	1.0000	0.9525	1.0499	1.3809	0.7242	2.0368	0.4910
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	2.0450	0.4890	2.9648	0.3373	4.3730	0.2287

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.