

## Friday, September 28, 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)         | 3.1933          | 0.3132         | 3.2051          | 0.3120         | 4.5404          | 0.2202         | 6.5106          | 0.1536         |
| AUD      | Australia (Dollar)       | 1.1293          | 0.8855         | 1.1335          | 0.8822         | 1.6058          | 0.6228         | 2.3025          | 0.4343         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 1.0037          | 0.9963         | 1.4219          | 0.7033         | 2.0388          | 0.4905         |
| BRL      | Brazil (Real)            | 1.8379          | 0.5441         | 1.8447          | 0.5421         | 2.6132          | 0.3827         | 3.7471          | 0.2669         |
| CAD      | Canada (Dollar)          | 0.9963          | 1.0037         | 1.0000          | 1.0000         | 1.4166          | 0.7059         | 2.0313          | 0.4923         |
| CLP      | Chile (1000 Peso)        | 0.5109          | 1.9572         | 0.5128          | 1.9500         | 0.7265          | 1.3765         | 1.0417          | 0.9600         |
| CNY      | China (Renminbi)         | 7.5079          | 0.1332         | 7.5358          | 0.1327         | 10.6752         | 0.0937         | 15.3075         | 0.0653         |
| COP      | Colombia (1000 Peso)     | 2.0250          | 0.4938         | 2.0325          | 0.4920         | 2.8793          | 0.3473         | 4.1287          | 0.2422         |
| CZK      | Czech Rep. (Koruna)      | 19.342          | 0.05170        | 19.414          | 0.05151        | 27.501          | 0.03636        | 39.435          | 0.02536        |
| DKK      | Denmark (Krone)          | 5.2437          | 0.1907         | 5.2632          | 0.1900         | 7.4558          | 0.1341         | 10.6911         | 0.0935         |
| EUR      | Europe (Euro)            | 0.7033          | 1.4219         | 0.7059          | 1.4166         | 1.0000          | 1.0000         | 1.4339          | 0.6974         |
| FJD      | Fiji Islands (Dollar)    | 1.5707          | 0.6367         | 1.5765          | 0.6343         | 2.2333          | 0.4478         | 3.2024          | 0.3123         |
| XAF      | French Africa (Franc)    | 461.25          | 0.002168       | 462.96          | 0.002160       | 655.83          | 0.001525       | 940.42          | 0.001063       |
| XPF      | French Pacific (Franc)   | 83.934          | 0.01191        | 84.246          | 0.01187        | 119.343         | 0.00838        | 171.129         | 0.00584        |
| GHS      | Ghana (Cedi)             | 0.9485          | 1.0543         | 0.9520          | 1.0504         | 1.3486          | 0.7415         | 1.9338          | 0.5171         |
| GBP      | Great Britain (Pound)    | 0.4905          | 2.0388         | 0.4923          | 2.0313         | 0.6974          | 1.4339         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.894          | 0.05293        | 18.965          | 0.05273        | 26.865          | 0.03722        | 38.523          | 0.02596        |
| HKD      | Hong Kong (Dollar)       | 7.7695          | 0.1287         | 7.7983          | 0.1282         | 11.0471         | 0.0905         | 15.8407         | 0.0631         |
| HUF      | Hungary (Forint)         | 176.46          | 0.005667       | 177.12          | 0.005646       | 250.90          | 0.003986       | 359.78          | 0.002780       |
| ISK      | Iceland (Krona)          | 61.805          | 0.01618        | 62.035          | 0.01612        | 87.878          | 0.01138        | 126.011         | 0.00794        |
| INR      | India (Rupee)            | 39.662          | 0.02521        | 39.809          | 0.02512        | 56.393          | 0.01773        | 80.864          | 0.01237        |
| IDR      | Indonesia (1000 Rupiah)  | 9.1404          | 0.1094         | 9.1743          | 0.1090         | 12.9963         | 0.0769         | 18.6358         | 0.0537         |
| ILS      | Israel (Shekel)          | 4.0173          | 0.2489         | 4.0323          | 0.2480         | 5.7121          | 0.1751         | 8.1907          | 0.1221         |
| JPY      | Japan (Yen)              | 114.98          | 0.008697       | 115.41          | 0.008665       | 163.49          | 0.006117       | 234.43          | 0.004266       |
| MYR      | Malaysia (Ringgit)       | 3.4073          | 0.2935         | 3.4200          | 0.2924         | 4.8447          | 0.2064         | 6.9470          | 0.1439         |
| MXN      | Mexico (Peso)            | 10.933          | 0.09147        | 10.973          | 0.09113        | 15.545          | 0.06433        | 22.290          | 0.04486        |
| MAD      | Morocco (Dirham)         | 7.9450          | 0.1259         | 7.9745          | 0.1254         | 11.2967         | 0.0885         | 16.1986         | 0.0617         |
| NZD      | New Zealand (Dollar)     | 1.3215          | 0.7567         | 1.3264          | 0.7539         | 1.8790          | 0.5322         | 2.6944          | 0.3711         |
| NOK      | Norway (Krone)           | 5.4117          | 0.1848         | 5.4318          | 0.1841         | 7.6947          | 0.1300         | 11.0337         | 0.0906         |
| PKR      | Pakistan (Rupee)         | 60.713          | 0.01647        | 60.938          | 0.01641        | 86.325          | 0.01158        | 123.784         | 0.00808        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 1.0037          | 0.9963         | 1.4219          | 0.7033         | 2.0388          | 0.4905         |
| PEN      | Peru (New Sol)           | 3.0864          | 0.3240         | 3.0979          | 0.3228         | 4.3885          | 0.2279         | 6.2928          | 0.1589         |
| PHP      | Philippines (Peso)       | 45.204          | 0.02212        | 45.372          | 0.02204        | 64.274          | 0.01556        | 92.164          | 0.01085        |
| PLN      | Poland (Zloty)           | 2.6518          | 0.3771         | 2.6617          | 0.3757         | 3.7706          | 0.2652         | 5.4067          | 0.1850         |
| RUB      | Russia (Rouble)          | 24.895          | 0.04017        | 24.988          | 0.04002        | 35.397          | 0.02825        | 50.757          | 0.01970        |
| SGD      | Singapore (Dollar)       | 1.4844          | 0.6737         | 1.4899          | 0.6712         | 2.1105          | 0.4738         | 3.0264          | 0.3304         |
| SKK      | Slovakia (Koruna)        | 23.824          | 0.04198        | 23.912          | 0.04182        | 33.874          | 0.02952        | 48.572          | 0.02059        |
| ZAR      | South Africa (Rand)      | 6.8853          | 0.1452         | 6.9109          | 0.1447         | 9.7899          | 0.1021         | 14.0380         | 0.0712         |
| KRW      | South Korea (1000 Won)   | 0.9149          | 1.0930         | 0.9183          | 1.0890         | 1.3008          | 0.7687         | 1.8653          | 0.5361         |
| XDR      | Special Drawing Rights   | 0.6523          | 1.5331         | 0.6547          | 1.5274         | 0.9274          | 1.0782         | 1.3299          | 0.7519         |
| LKR      | Sri Lanka (Rupee)        | 113.47          | 0.008813       | 113.90          | 0.008780       | 161.34          | 0.006198       | 231.36          | 0.004322       |
| SEK      | Sweden (Krona)           | 6.4779          | 0.1544         | 6.5020          | 0.1538         | 9.2107          | 0.1086         | 13.2074         | 0.0757         |
| CHF      | Switzerland (Franc)      | 1.1673          | 0.8567         | 1.1716          | 0.8535         | 1.6598          | 0.6025         | 2.3800          | 0.4202         |
| TWD      | Taiwan (Dollar)          | 32.633          | 0.03064        | 32.755          | 0.03053        | 46.400          | 0.02155        | 66.535          | 0.01503        |
| THB      | Thailand (Baht)          | 31.902          | 0.03135        | 32.020          | 0.03123        | 45.360          | 0.02205        | 65.043          | 0.01537        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2700          | 0.1595         | 6.2933          | 0.1589         | 8.9150          | 0.1122         | 12.7835         | 0.0782         |
| TND      | Tunisia (Dinar)          | 1.2480          | 0.8013         | 1.2527          | 0.7983         | 1.7745          | 0.5635         | 2.5445          | 0.3930         |
| TRY      | Turkey (New Lira)        | 1.2101          | 0.8264         | 1.2146          | 0.8233         | 1.7206          | 0.5812         | 2.4673          | 0.4053         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 1.0037          | 0.9963         | 1.4219          | 0.7033         | 2.0388          | 0.4905         |
| VEB      | Venezuela (1000 Bolivar) | 2.1472          | 0.4657         | 2.1552          | 0.4640         | 3.0530          | 0.3275         | 4.3778          | 0.2284         |

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.