

**Monday, December 31, 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)         | 3.1711          | 0.3154         | 3.2092          | 0.3116         | 4.6303          | 0.2160         | 6.2901          | 0.1590         |
| AUD      | Australia (Dollar)       | 1.1397          | 0.8774         | 1.1534          | 0.8670         | 1.6641          | 0.6009         | 2.2607          | 0.4423         |
| BSD      | Bahamas (Dollar)         | 1.0000          | 1.0000         | 1.0120          | 0.9881         | 1.4602          | 0.6848         | 1.9836          | 0.5041         |
| BRL      | Brazil (Real)            | 1.7800          | 0.5618         | 1.8015          | 0.5551         | 2.5992          | 0.3847         | 3.5309          | 0.2832         |
| CAD      | Canada (Dollar)          | 0.9881          | 1.0120         | 1.0000          | 1.0000         | 1.4428          | 0.6931         | 1.9600          | 0.5102         |
| CLP      | Chile (1000 Peso)        | 0.4980          | 2.0079         | 0.5040          | 1.9840         | 0.7272          | 1.3751         | 0.9879          | 1.0122         |
| CNY      | China (Renminbi)         | 7.3030          | 0.1369         | 7.3910          | 0.1353         | 10.6637         | 0.0938         | 14.4863         | 0.0690         |
| COP      | Colombia (1000 Peso)     | 2.0165          | 0.4959         | 2.0408          | 0.4900         | 2.9445          | 0.3396         | 4.0000          | 0.2500         |
| CZK      | Czech Rep. (Koruna)      | 18.224          | 0.05487        | 18.443          | 0.05422        | 26.610          | 0.03758        | 36.149          | 0.02766        |
| DKK      | Denmark (Krone)          | 5.1065          | 0.1958         | 5.1680          | 0.1935         | 7.4563          | 0.1341         | 10.1292         | 0.0987         |
| EUR      | Europe (Euro)            | 0.6848          | 1.4602         | 0.6931          | 1.4428         | 1.0000          | 1.0000         | 1.3585          | 0.7361         |
| FJD      | Fiji Islands (Dollar)    | 1.5514          | 0.6446         | 1.5701          | 0.6369         | 2.2653          | 0.4414         | 3.0774          | 0.3249         |
| XAF      | French Africa (Franc)    | 449.14          | 0.002226       | 454.55          | 0.002200       | 655.82          | 0.001525       | 890.91          | 0.001122       |
| XPF      | French Pacific (Franc)   | 81.729          | 0.01224        | 82.713          | 0.01209        | 119.338         | 0.00838        | 162.117         | 0.00617        |
| GHS      | Ghana (Cedi)             | 0.9855          | 1.0147         | 0.9974          | 1.0026         | 1.4391          | 0.6949         | 1.9549          | 0.5115         |
| GBP      | Great Britain (Pound)    | 0.5041          | 1.9836         | 0.5102          | 1.9600         | 0.7361          | 1.3585         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)       | 18.897          | 0.05292        | 19.124          | 0.05229        | 27.592          | 0.03624        | 37.483          | 0.02668        |
| HKD      | Hong Kong (Dollar)       | 7.7987          | 0.1282         | 7.8926          | 0.1267         | 11.3874         | 0.0878         | 15.4695         | 0.0646         |
| HUF      | Hungary (Forint)         | 173.35          | 0.005769       | 175.44          | 0.005700       | 253.12          | 0.003951       | 343.86          | 0.002908       |
| ISK      | Iceland (Krona)          | 62.776          | 0.01593        | 63.532          | 0.01574        | 91.665          | 0.01091        | 124.524         | 0.00803        |
| INR      | India (Rupee)            | 39.304          | 0.02544        | 39.777          | 0.02514        | 57.391          | 0.01742        | 77.963          | 0.01283        |
| IDR      | Indonesia (1000 Rupiah)  | 9.4105          | 0.1063         | 9.5238          | 0.1050         | 13.7410         | 0.0728         | 18.6667         | 0.0536         |
| ILS      | Israel (Shekel)          | 3.8552          | 0.2594         | 3.9017          | 0.2563         | 5.6293          | 0.1776         | 7.6473          | 0.1308         |
| JPY      | Japan (Yen)              | 111.73          | 0.008951       | 113.07          | 0.008844       | 163.14          | 0.006130       | 221.62          | 0.004512       |
| MYR      | Malaysia (Ringgit)       | 3.3069          | 0.3024         | 3.3467          | 0.2988         | 4.8286          | 0.2071         | 6.5596          | 0.1524         |
| MXN      | Mexico (Peso)            | 10.919          | 0.09158        | 11.051          | 0.09049        | 15.944          | 0.06272        | 21.660          | 0.04617        |
| MAD      | Morocco (Dirham)         | 7.7803          | 0.1285         | 7.8740          | 0.1270         | 11.3606         | 0.0880         | 15.4331         | 0.0648         |
| NZD      | New Zealand (Dollar)     | 1.3027          | 0.7676         | 1.3184          | 0.7585         | 1.9022          | 0.5257         | 2.5840          | 0.3870         |
| NOK      | Norway (Krone)           | 5.4351          | 0.1840         | 5.5006          | 0.1818         | 7.9362          | 0.1260         | 10.7811         | 0.0928         |
| PKR      | Pakistan (Rupee)         | 61.641          | 0.01622        | 62.383          | 0.01603        | 90.006          | 0.01111        | 122.271         | 0.00818        |
| PAB      | Panama (Balboa)          | 1.0000          | 1.0000         | 1.0120          | 0.9881         | 1.4602          | 0.6848         | 1.9836          | 0.5041         |
| PEN      | Peru (New Sol)           | 2.9970          | 0.3337         | 3.0331          | 0.3297         | 4.3761          | 0.2285         | 5.9448          | 0.1682         |
| PHP      | Philippines (Peso)       | 41.257          | 0.02424        | 41.754          | 0.02395        | 60.242          | 0.01660        | 81.837          | 0.01222        |
| PLN      | Poland (Zloty)           | 2.4703          | 0.4048         | 2.5000          | 0.4000         | 3.6070          | 0.2772         | 4.9000          | 0.2041         |
| RUB      | Russia (Rouble)          | 24.567          | 0.04070        | 24.863          | 0.04022        | 35.873          | 0.02788        | 48.732          | 0.02052        |
| SGD      | Singapore (Dollar)       | 1.4377          | 0.6956         | 1.4550          | 0.6873         | 2.0992          | 0.4764         | 2.8517          | 0.3507         |
| SKK      | Slovakia (Koruna)        | 23.017          | 0.04345        | 23.294          | 0.04293        | 33.608          | 0.02975        | 45.656          | 0.02190        |
| ZAR      | South Africa (Rand)      | 6.8618          | 0.1457         | 6.9444          | 0.1440         | 10.0194         | 0.0998         | 13.6111         | 0.0735         |
| KRW      | South Korea (1000 Won)   | 0.9357          | 1.0687         | 0.9470          | 1.0560         | 1.3663          | 0.7319         | 1.8561          | 0.5388         |
| XDR      | Special Drawing Rights   | 0.6351          | 1.5745         | 0.6428          | 1.5557         | 0.9274          | 1.0783         | 1.2598          | 0.7937         |
| LKR      | Sri Lanka (Rupee)        | 108.65          | 0.009204       | 109.96          | 0.009094       | 158.65          | 0.006303       | 215.53          | 0.004640       |
| SEK      | Sweden (Krona)           | 6.4582          | 0.1548         | 6.5359          | 0.1530         | 9.4301          | 0.1060         | 12.8105         | 0.0781         |
| CHF      | Switzerland (Franc)      | 1.1331          | 0.8825         | 1.1468          | 0.8720         | 1.6546          | 0.6044         | 2.2477          | 0.4449         |
| TWD      | Taiwan (Dollar)          | 32.439          | 0.03083        | 32.830          | 0.03046        | 47.367          | 0.02111        | 64.347          | 0.01554        |
| THB      | Thailand (Baht)          | 29.825          | 0.03353        | 30.184          | 0.03313        | 43.550          | 0.02296        | 59.161          | 0.01690        |
| TTD      | Trinidad/Tobago (Dollar) | 6.2697          | 0.1595         | 6.3452          | 0.1576         | 9.1548          | 0.1092         | 12.4365         | 0.0804         |
| TND      | Tunisia (Dinar)          | 1.2271          | 0.8149         | 1.2419          | 0.8052         | 1.7919          | 0.5581         | 2.4342          | 0.4108         |
| TRY      | Turkey (New Lira)        | 1.1703          | 0.8545         | 1.1844          | 0.8443         | 1.7089          | 0.5852         | 2.3214          | 0.4308         |
| USD      | United States (Dollar)   | 1.0000          | 1.0000         | 1.0120          | 0.9881         | 1.4602          | 0.6848         | 1.9836          | 0.5041         |
| VEB      | Venezuela (1000 Bolivar) | 2.1480          | 0.4655         | 2.1739          | 0.4600         | 3.1365          | 0.3188         | 4.2609          | 0.2347         |

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency. © 2007 by Prof. Werner Antweiler, UBC. All rights reserved.