

**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.