

**Tuesday, January 27, 2009**

| 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)           | 3.5322          | 0.2831         | 2.8719          | 0.3482         | 4.6473          | 0.2152         | 4.9966          | 0.2001         |
| AUD      | Australia (Dollar)         | 1.5148          | 0.6601         | 1.2317          | 0.8119         | 1.9931          | 0.5017         | 2.1429          | 0.4667         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.8131          | 1.2299         | 1.3157          | 0.7600         | 1.4146          | 0.7069         |
| BRL      | Brazil (Real)              | 2.3197          | 0.4311         | 1.8861          | 0.5302         | 3.0521          | 0.3276         | 3.2814          | 0.3047         |
| CAD      | Canada (Dollar)            | 1.2299          | 0.8131         | 1.0000          | 1.0000         | 1.6182          | 0.6180         | 1.7398          | 0.5748         |
| CLP      | Chile (1000 Peso)          | 0.6146          | 1.6270         | 0.4998          | 2.0010         | 0.8087          | 1.2366         | 0.8695          | 1.1501         |
| CNY      | China (Renminbi)           | 6.8404          | 0.1462         | 5.5617          | 0.1798         | 9.0000          | 0.1111         | 9.6763          | 0.1033         |
| COP      | Colombia (1000 Peso)       | 2.3162          | 0.4317         | 1.8832          | 0.5310         | 3.0475          | 0.3281         | 3.2765          | 0.3052         |
| HRK      | Croatia (Kuna)             | 5.5981          | 0.1786         | 4.5517          | 0.2197         | 7.3655          | 0.1358         | 7.9190          | 0.1263         |
| CZK      | Czech Rep. (Koruna)        | 21.053          | 0.04750        | 17.117          | 0.05842        | 27.699          | 0.03610        | 29.781          | 0.03358        |
| DKK      | Denmark (Krone)            | 5.6677          | 0.1764         | 4.6083          | 0.2170         | 7.4571          | 0.1341         | 8.0175          | 0.1247         |
| EUR      | Europe (Euro)              | 0.7600          | 1.3157         | 0.6180          | 1.6182         | 1.0000          | 1.0000         | 1.0751          | 0.9301         |
| FJD      | Fiji Islands (Dollar)      | 1.8259          | 0.5477         | 1.4846          | 0.6736         | 2.4023          | 0.4163         | 2.5828          | 0.3872         |
| XAF      | French Africa (Franc)      | 498.54          | 0.002006       | 405.35          | 0.002467       | 655.94          | 0.001525       | 705.23          | 0.001418       |
| XPF      | French Pacific (Franc)     | 90.701          | 0.01103        | 73.746          | 0.01356        | 119.336         | 0.00838        | 128.304         | 0.00779        |
| GHS      | Ghana (Cedi)               | 1.3179          | 0.7588         | 1.0716          | 0.9332         | 1.7340          | 0.5767         | 1.8643          | 0.5364         |
| GBP      | Great Britain (Pound)      | 0.7069          | 1.4146         | 0.5748          | 1.7398         | 0.9301          | 1.0751         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.881          | 0.05296        | 15.352          | 0.06514        | 24.842          | 0.04025        | 26.709          | 0.03744        |
| HKD      | Hong Kong (Dollar)         | 7.7599          | 0.1289         | 6.3093          | 0.1585         | 10.2098         | 0.0979         | 10.9770         | 0.0911         |
| HUF      | Hungary (Forint)           | 217.18          | 0.004604       | 176.58          | 0.005663       | 285.75          | 0.003500       | 307.22          | 0.003255       |
| ISK      | Iceland (Krona)            | 118.946         | 0.00841        | 96.712          | 0.01034        | 156.499         | 0.00639        | 168.259         | 0.00594        |
| INR      | India (Rupee)              | 48.883          | 0.02046        | 39.746          | 0.02516        | 64.316          | 0.01555        | 69.149          | 0.01446        |
| IDR      | Indonesia (1000 Rupiah)    | 11.2835         | 0.0886         | 9.1743          | 0.1090         | 14.8459         | 0.0674         | 15.9615         | 0.0627         |
| ILS      | Israel (Shekel)            | 4.0010          | 0.2499         | 3.2531          | 0.3074         | 5.2642          | 0.1900         | 5.6597          | 0.1767         |
| JPY      | Japan (Yen)                | 88.994          | 0.01124        | 72.359          | 0.01382        | 117.091         | 0.00854        | 125.890         | 0.00794        |
| MYR      | Malaysia (Ringgit)         | 3.6259          | 0.2758         | 2.9481          | 0.3392         | 4.7706          | 0.2096         | 5.1291          | 0.1950         |
| MXN      | Mexico (Peso)              | 14.186          | 0.07049        | 11.534          | 0.08670        | 18.664          | 0.05358        | 20.067          | 0.04983        |
| MAD      | Morocco (Dirham)           | 8.4646          | 0.1181         | 6.8823          | 0.1453         | 11.1370         | 0.0898         | 11.9738         | 0.0835         |
| NZD      | New Zealand (Dollar)       | 1.8936          | 0.5281         | 1.5396          | 0.6495         | 2.4915          | 0.4014         | 2.6787          | 0.3733         |
| NOK      | Norway (Krone)             | 6.7913          | 0.1472         | 5.5218          | 0.1811         | 8.9354          | 0.1119         | 9.6068          | 0.1041         |
| PKR      | Pakistan (Rupee)           | 78.941          | 0.01267        | 64.185          | 0.01558        | 103.864         | 0.00963        | 111.669         | 0.00896        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.8131          | 1.2299         | 1.3157          | 0.7600         | 1.4146          | 0.7069         |
| PEN      | Peru (New Sol)             | 3.1625          | 0.3162         | 2.5714          | 0.3889         | 4.1610          | 0.2403         | 4.4736          | 0.2235         |
| PHP      | Philippines (Peso)         | 46.853          | 0.02134        | 38.095          | 0.02625        | 61.646          | 0.01622        | 66.278          | 0.01509        |
| PLN      | Poland (Zloty)             | 3.3268          | 0.3006         | 2.7049          | 0.3697         | 4.3771          | 0.2285         | 4.7060          | 0.2125         |
| RUB      | Russia (Rouble)            | 33.053          | 0.03025        | 26.874          | 0.03721        | 43.488          | 0.02299        | 46.756          | 0.02139        |
| RSD      | Serbia (Dinar)             | 73.647          | 0.01358        | 59.880          | 0.01670        | 96.898          | 0.01032        | 104.180         | 0.00960        |
| SGD      | Singapore (Dollar)         | 1.5074          | 0.6634         | 1.2256          | 0.8159         | 1.9833          | 0.5042         | 2.1324          | 0.4690         |
| ZAR      | South Africa (Rand)        | 9.9830          | 0.1002         | 8.1169          | 0.1232         | 13.1347         | 0.0761         | 14.1218         | 0.0708         |
| KRW      | South Korea (1000 Won)     | 1.3913          | 0.7188         | 1.1312          | 0.8840         | 1.8305          | 0.5463         | 1.9681          | 0.5081         |
| XDR      | Special Drawing Rights     | 0.6640          | 1.5059         | 0.5399          | 1.8522         | 0.8737          | 1.1446         | 0.9393          | 1.0646         |
| LKR      | Sri Lanka (Rupee)          | 113.880         | 0.00878        | 92.593          | 0.01080        | 149.833         | 0.00667        | 161.093         | 0.00621        |
| SEK      | Sweden (Krona)             | 8.0808          | 0.1237         | 6.5703          | 0.1522         | 10.6321         | 0.0941         | 11.4310         | 0.0875         |
| CHF      | Switzerland (Franc)        | 1.1390          | 0.8780         | 0.9261          | 1.0798         | 1.4986          | 0.6673         | 1.6112          | 0.6206         |
| TWD      | Taiwan (Dollar)            | 33.687          | 0.02969        | 27.390          | 0.03651        | 44.322          | 0.02256        | 47.653          | 0.02099        |
| THB      | Thailand (Baht)            | 34.891          | 0.02866        | 28.369          | 0.03525        | 45.906          | 0.02178        | 49.356          | 0.02026        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.2210          | 0.1607         | 5.0582          | 0.1977         | 8.1851          | 0.1222         | 8.8002          | 0.1136         |
| TND      | Tunisia (Dinar)            | 1.3918          | 0.7185         | 1.1316          | 0.8837         | 1.8312          | 0.5461         | 1.9688          | 0.5079         |
| TRY      | Turkey (New Lira)          | 1.6279          | 0.6143         | 1.3236          | 0.7555         | 2.1419          | 0.4669         | 2.3028          | 0.4342         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.8131          | 1.2299         | 1.3157          | 0.7600         | 1.4146          | 0.7069         |
| VEF      | Venezuela (Bolívar fuerte) | 2.1472          | 0.4657         | 1.7458          | 0.5728         | 2.8251          | 0.3540         | 3.0374          | 0.3292         |
| VND      | Vietnam (1000 Dong)        | 17.570          | 0.05692        | 14.286          | 0.07000        | 23.117          | 0.04326        | 24.854          | 0.04023        |

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.

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