

**Monday, March 16, 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)	3.7413	0.2673	2.9403	0.3401	4.8621	0.2057	5.2714	0.1897
AUD	Australia (Dollar)	1.5128	0.6610	1.1889	0.8411	1.9660	0.5086	2.1315	0.4692
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7859	1.2724	1.2996	0.7695	1.4090	0.7097
BRL	Brazil (Real)	2.2649	0.4415	1.7800	0.5618	2.9434	0.3397	3.1912	0.3134
CAD	Canada (Dollar)	1.2724	0.7859	1.0000	1.0000	1.6536	0.6047	1.7928	0.5578
CLP	Chile (1000 Peso)	0.5845	1.7109	0.4593	2.1770	0.7596	1.3165	0.8235	1.2143
CNY	China (Renminbi)	6.8372	0.1463	5.3735	0.1861	8.8855	0.1125	9.6335	0.1038
COP	Colombia (1000 Peso)	2.3917	0.4181	1.8797	0.5320	3.1083	0.3217	3.3699	0.2967
HRK	Croatia (Kuna)	5.7367	0.1743	4.5086	0.2218	7.4554	0.1341	8.0830	0.1237
CZK	Czech Rep. (Koruna)	20.503	0.04877	16.113	0.06206	26.645	0.03753	28.888	0.03462
DKK	Denmark (Krone)	5.7367	0.1743	4.5086	0.2218	7.4554	0.1341	8.0830	0.1237
EUR	Europe (Euro)	0.7695	1.2996	0.6047	1.6536	1.0000	1.0000	1.0842	0.9224
FJD	Fiji Islands (Dollar)	1.8358	0.5447	1.4428	0.6931	2.3858	0.4191	2.5866	0.3866
XAF	French Africa (Franc)	504.72	0.001981	396.67	0.002521	655.93	0.001525	711.15	0.001406
XPF	French Pacific (Franc)	91.804	0.01089	72.150	0.01386	119.307	0.00838	129.351	0.00773
GHS	Ghana (Cedi)	1.4055	0.7115	1.1046	0.9053	1.8266	0.5475	1.9803	0.5050
GBP	Great Britain (Pound)	0.7097	1.4090	0.5578	1.7928	0.9224	1.0842	1.0000	1.0000
HNL	Honduras (Lempira)	18.898	0.05292	14.852	0.06733	24.560	0.04072	26.627	0.03756
HKD	Hong Kong (Dollar)	7.7514	0.1290	6.0920	0.1641	10.0737	0.0993	10.9217	0.0916
HUF	Hungary (Forint)	229.10	0.004365	180.05	0.005554	297.73	0.003359	322.79	0.003098
ISK	Iceland (Krona)	115.463	0.00866	90.744	0.01102	150.054	0.00666	162.686	0.00615
INR	India (Rupee)	51.306	0.01949	40.323	0.02480	66.677	0.01500	72.290	0.01383
IDR	Indonesia (1000 Rupiah)	12.0038	0.0833	9.4340	0.1060	15.6000	0.0641	16.9132	0.0591
ILS	Israel (Shekel)	4.1392	0.2416	3.2531	0.3074	5.3793	0.1859	5.8321	0.1715
JPY	Japan (Yen)	98.179	0.01019	77.160	0.01296	127.593	0.00784	138.333	0.00723
MYR	Malaysia (Ringgit)	3.6626	0.2730	2.8785	0.3474	4.7599	0.2101	5.1606	0.1938
MXN	Mexico (Peso)	14.103	0.07091	11.084	0.09022	18.329	0.05456	19.871	0.05032
MAD	Morocco (Dirham)	8.5282	0.1173	6.7024	0.1492	11.0831	0.0902	12.0161	0.0832
NZD	New Zealand (Dollar)	1.8803	0.5318	1.4778	0.6767	2.4436	0.4092	2.6493	0.3775
NOK	Norway (Krone)	6.7681	0.1478	5.3191	0.1880	8.7957	0.1137	9.5362	0.1049
PKR	Pakistan (Rupee)	80.328	0.01245	63.131	0.01584	104.394	0.00958	113.182	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.7859	1.2724	1.2996	0.7695	1.4090	0.7097
PEN	Peru (New Sol)	3.1518	0.3173	2.4771	0.4037	4.0961	0.2441	4.4409	0.2252
PHP	Philippines (Peso)	48.343	0.02069	37.994	0.02632	62.827	0.01592	68.116	0.01468
PLN	Poland (Zloty)	3.4398	0.2907	2.7034	0.3699	4.4704	0.2237	4.8467	0.2063
RUB	Russia (Rouble)	34.633	0.02887	27.218	0.03674	45.008	0.02222	48.797	0.02049
RSD	Serbia (Dinar)	72.667	0.01376	57.110	0.01751	94.437	0.01059	102.387	0.00977
SGD	Singapore (Dollar)	1.5314	0.6530	1.2035	0.8309	1.9901	0.5025	2.1577	0.4635
ZAR	South Africa (Rand)	9.8636	0.1014	7.7519	0.1290	12.8186	0.0780	13.8977	0.0720
KRW	South Korea (1000 Won)	1.4361	0.6963	1.1287	0.8860	1.8664	0.5358	2.0235	0.4942
XDR	Special Drawing Rights	0.6759	1.4795	0.5312	1.8825	0.8784	1.1384	0.9524	1.0500
LKR	Sri Lanka (Rupee)	114.219	0.00876	89.767	0.01114	148.438	0.00674	160.934	0.00621
SEK	Sweden (Krona)	8.4489	0.1184	6.6401	0.1506	10.9801	0.0911	11.9044	0.0840
CHF	Switzerland (Franc)	1.1822	0.8459	0.9291	1.0763	1.5364	0.6509	1.6657	0.6003
TWD	Taiwan (Dollar)	34.408	0.02906	27.042	0.03698	44.716	0.02236	48.480	0.02063
THB	Thailand (Baht)	35.802	0.02793	28.137	0.03554	46.528	0.02149	50.445	0.01982
TTD	Trinidad/Tobago (Dollar)	6.1588	0.1624	4.8403	0.2066	8.0039	0.1249	8.6776	0.1152
TND	Tunisia (Dinar)	1.4311	0.6988	1.1247	0.8891	1.8599	0.5377	2.0164	0.4959
TRY	Turkey (New Lira)	1.6925	0.5909	1.3301	0.7518	2.1995	0.4546	2.3847	0.4193
USD	United States (Dollar)	1.0000	1.0000	0.7859	1.2724	1.2996	0.7695	1.4090	0.7097
VEF	Venezuela (Bolívar fuerte)	2.1471	0.4657	1.6875	0.5926	2.7904	0.3584	3.0253	0.3305
VND	Vietnam (1000 Dong)	17.430	0.05737	13.699	0.07300	22.652	0.04415	24.559	0.04072

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.