

**Tuesday, May 12, 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)           | 3.7519          | 0.2665         | 3.2134          | 0.3112         | 5.1166          | 0.1954         | 5.7175          | 0.1749         |
| AUD      | Australia (Dollar)         | 1.3100          | 0.7634         | 1.1220          | 0.8913         | 1.7865          | 0.5598         | 1.9963          | 0.5009         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.8565          | 1.1676         | 1.3637          | 0.7333         | 1.5239          | 0.6562         |
| BRL      | Brazil (Real)              | 2.0695          | 0.4832         | 1.7724          | 0.5642         | 2.8222          | 0.3543         | 3.1537          | 0.3171         |
| CAD      | Canada (Dollar)            | 1.1676          | 0.8565         | 1.0000          | 1.0000         | 1.5923          | 0.6280         | 1.7793          | 0.5620         |
| CLP      | Chile (1000 Peso)          | 0.5693          | 1.7566         | 0.4876          | 2.0510         | 0.7764          | 1.2881         | 0.8675          | 1.1527         |
| CNY      | China (Renminbi)           | 6.8201          | 0.1466         | 5.8411          | 0.1712         | 9.3008          | 0.1075         | 10.3931         | 0.0962         |
| COP      | Colombia (1000 Peso)       | 2.2240          | 0.4496         | 1.9048          | 0.5250         | 3.0330          | 0.3297         | 3.3891          | 0.2951         |
| HRK      | Croatia (Kuna)             | 5.3956          | 0.1853         | 4.6211          | 0.2164         | 7.3581          | 0.1359         | 8.2223          | 0.1216         |
| CZK      | Czech Rep. (Koruna)        | 19.647          | 0.05090        | 16.827          | 0.05943        | 26.793          | 0.03732        | 29.939          | 0.03340        |
| DKK      | Denmark (Krone)            | 5.4612          | 0.1831         | 4.6773          | 0.2138         | 7.4476          | 0.1343         | 8.3223          | 0.1202         |
| EUR      | Europe (Euro)              | 0.7333          | 1.3637         | 0.6280          | 1.5923         | 1.0000          | 1.0000         | 1.1174          | 0.8949         |
| FJD      | Fiji Islands (Dollar)      | 2.1389          | 0.4675         | 1.8318          | 0.5459         | 2.9168          | 0.3428         | 3.2594          | 0.3068         |
| XAF      | French Africa (Franc)      | 481.09          | 0.002079       | 412.03          | 0.002427       | 656.08          | 0.001524       | 733.13          | 0.001364       |
| XPF      | French Pacific (Franc)     | 87.526          | 0.01143        | 74.963          | 0.01334        | 119.363         | 0.00838        | 133.381         | 0.00750        |
| GHS      | Ghana (Cedi)               | 1.4533          | 0.6881         | 1.2447          | 0.8034         | 1.9820          | 0.5046         | 2.2147          | 0.4515         |
| GBP      | Great Britain (Pound)      | 0.6562          | 1.5239         | 0.5620          | 1.7793         | 0.8949          | 1.1174         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.896          | 0.05292        | 16.184          | 0.06179        | 25.770          | 0.03881        | 28.796          | 0.03473        |
| HKD      | Hong Kong (Dollar)         | 7.7499          | 0.1290         | 6.6375          | 0.1507         | 10.5688         | 0.0946         | 11.8100         | 0.0847         |
| HUF      | Hungary (Forint)           | 206.62          | 0.004840       | 176.96          | 0.005651       | 281.77          | 0.003549       | 314.86          | 0.003176       |
| ISK      | Iceland (Krona)            | 125.76          | 0.007951       | 107.71          | 0.009284       | 171.51          | 0.005831       | 191.65          | 0.005218       |
| INR      | India (Rupee)              | 49.245          | 0.02031        | 42.176          | 0.02371        | 67.157          | 0.01489        | 75.044          | 0.01333        |
| IDR      | Indonesia (1000 Rupiah)    | 10.3327         | 0.0968         | 8.8496          | 0.1130         | 14.0912         | 0.0710         | 15.7460         | 0.0635         |
| ILS      | Israel (Shekel)            | 4.0954          | 0.2442         | 3.5075          | 0.2851         | 5.5851          | 0.1790         | 6.2410          | 0.1602         |
| JPY      | Japan (Yen)                | 96.576          | 0.01035        | 82.713          | 0.01209        | 131.704         | 0.00759        | 147.171         | 0.00679        |
| MYR      | Malaysia (Ringgit)         | 3.5126          | 0.2847         | 3.0084          | 0.3324         | 4.7903          | 0.2088         | 5.3529          | 0.1868         |
| MXN      | Mexico (Peso)              | 13.235          | 0.07556        | 11.335          | 0.08822        | 18.049          | 0.05540        | 20.169          | 0.04958        |
| MAD      | Morocco (Dirham)           | 8.2225          | 0.1216         | 7.0423          | 0.1420         | 11.2134         | 0.0892         | 12.5303         | 0.0798         |
| NZD      | New Zealand (Dollar)       | 1.6566          | 0.6036         | 1.4188          | 0.7048         | 2.2592          | 0.4426         | 2.5245          | 0.3961         |
| NOK      | Norway (Krone)             | 6.4687          | 0.1546         | 5.5402          | 0.1805         | 8.8216          | 0.1134         | 9.8576          | 0.1014         |
| PKR      | Pakistan (Rupee)           | 80.524          | 0.01242        | 68.966          | 0.01450        | 109.814         | 0.00911        | 122.710         | 0.00815        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.8565          | 1.1676         | 1.3637          | 0.7333         | 1.5239          | 0.6562         |
| PEN      | Peru (New Sol)             | 2.9870          | 0.3348         | 2.5582          | 0.3909         | 4.0734          | 0.2455         | 4.5518          | 0.2197         |
| PHP      | Philippines (Peso)         | 47.081          | 0.02124        | 40.323          | 0.02480        | 64.206          | 0.01557        | 71.746          | 0.01394        |
| PLN      | Poland (Zloty)             | 3.2308          | 0.3095         | 2.7670          | 0.3614         | 4.4059          | 0.2270         | 4.9234          | 0.2031         |
| RUB      | Russia (Rouble)            | 32.103          | 0.03115        | 27.495          | 0.03637        | 43.781          | 0.02284        | 48.922          | 0.02044        |
| RSD      | Serbia (Dinar)             | 69.417          | 0.01441        | 59.453          | 0.01682        | 94.667          | 0.01056        | 105.785         | 0.00945        |
| SGD      | Singapore (Dollar)         | 1.4595          | 0.6852         | 1.2500          | 0.8000         | 1.9904          | 0.5024         | 2.2241          | 0.4496         |
| ZAR      | South Africa (Rand)        | 8.4731          | 0.1180         | 7.2569          | 0.1378         | 11.5552         | 0.0865         | 12.9122         | 0.0774         |
| KRW      | South Korea (1000 Won)     | 1.2395          | 0.8068         | 1.0616          | 0.9420         | 1.6903          | 0.5916         | 1.8889          | 0.5294         |
| XDR      | Special Drawing Rights     | 0.6582          | 1.5193         | 0.5637          | 1.7739         | 0.8976          | 1.1140         | 1.0030          | 0.9970         |
| LKR      | Sri Lanka (Rupee)          | 117.45          | 0.008514       | 100.59          | 0.009941       | 160.18          | 0.006243       | 178.99          | 0.005587       |
| SEK      | Sweden (Krona)             | 7.8153          | 0.1280         | 6.6934          | 0.1494         | 10.6580         | 0.0938         | 11.9096         | 0.0840         |
| CHF      | Switzerland (Franc)        | 1.1053          | 0.9048         | 0.9466          | 1.0564         | 1.5073          | 0.6634         | 1.6843          | 0.5937         |
| TWD      | Taiwan (Dollar)            | 32.853          | 0.03044        | 28.137          | 0.03554        | 44.803          | 0.02232        | 50.065          | 0.01997        |
| THB      | Thailand (Baht)            | 34.555          | 0.02894        | 29.595          | 0.03379        | 47.123          | 0.02122        | 52.658          | 0.01899        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.2206          | 0.1608         | 5.3277          | 0.1877         | 8.4832          | 0.1179         | 9.4795          | 0.1055         |
| TND      | Tunisia (Dinar)            | 1.3756          | 0.7270         | 1.1781          | 0.8488         | 1.8759          | 0.5331         | 2.0963          | 0.4770         |
| TRY      | Turkey (New Lira)          | 1.5641          | 0.6393         | 1.3396          | 0.7465         | 2.1330          | 0.4688         | 2.3835          | 0.4195         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.8565          | 1.1676         | 1.3637          | 0.7333         | 1.5239          | 0.6562         |
| VEF      | Venezuela (Bolívar fuerte) | 2.1471          | 0.4657         | 1.8389          | 0.5438         | 2.9281          | 0.3415         | 3.2720          | 0.3056         |
| VND      | Vietnam (1000 Dong)        | 17.691          | 0.05653        | 15.152          | 0.06600        | 24.126          | 0.04145        | 26.959          | 0.03709        |

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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