

Thursday, August 6, 2009

| ISO-Code | County (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)           | 3.8480          | 0.2599         | 3.5765          | 0.2796         | 5.5247          | 0.1810         | 6.4546          | 0.1549         |
| AUD      | Australia (Dollar)         | 1.1911          | 0.8396         | 1.1071          | 0.9033         | 1.7101          | 0.5848         | 1.9979          | 0.5005         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9295          | 1.0759         | 1.4357          | 0.6965         | 1.6774          | 0.5962         |
| BRL      | Brazil (Real)              | 1.8310          | 0.5461         | 1.7018          | 0.5876         | 2.6288          | 0.3804         | 3.0713          | 0.3256         |
| CAD      | Canada (Dollar)            | 1.0759          | 0.9295         | 1.0000          | 1.0000         | 1.5447          | 0.6474         | 1.8047          | 0.5541         |
| CLP      | Chile (1000 Peso)          | 0.5412          | 1.8478         | 0.5030          | 1.9880         | 0.7770          | 1.2870         | 0.9078          | 1.1016         |
| CNY      | China (Renminbi)           | 6.8311          | 0.1464         | 6.3492          | 0.1575         | 9.8076          | 0.1020         | 11.4584         | 0.0873         |
| COP      | Colombia (1000 Peso)       | 2.0035          | 0.4991         | 1.8622          | 0.5370         | 2.8765          | 0.3476         | 3.3607          | 0.2976         |
| HRK      | Croatia (Kuna)             | 5.1112          | 0.1957         | 4.7506          | 0.2105         | 7.3382          | 0.1363         | 8.5734          | 0.1166         |
| CZK      | Czech Rep. (Koruna)        | 18.064          | 0.05536        | 16.790          | 0.05956        | 25.935          | 0.03856        | 30.301          | 0.03300        |
| DKK      | Denmark (Krone)            | 5.1851          | 0.1929         | 4.8193          | 0.2075         | 7.4443          | 0.1343         | 8.6973          | 0.1150         |
| EUR      | Europe (Euro)              | 0.6965          | 1.4357         | 0.6474          | 1.5447         | 1.0000          | 1.0000         | 1.1683          | 0.8559         |
| FJD      | Fiji Islands (Dollar)      | 2.0017          | 0.4996         | 1.8605          | 0.5375         | 2.8739          | 0.3480         | 3.3576          | 0.2978         |
| XAF      | French Africa (Franc)      | 456.86          | 0.002189       | 424.63          | 0.002355       | 655.92          | 0.001525       | 766.33          | 0.001305       |
| XPF      | French Pacific (Franc)     | 83.145          | 0.01203        | 77.280          | 0.01294        | 119.374         | 0.00838        | 139.467         | 0.00717        |
| GHS      | Ghana (Cedi)               | 1.4757          | 0.6777         | 1.3716          | 0.7291         | 2.1186          | 0.4720         | 2.4752          | 0.4040         |
| GBP      | Great Britain (Pound)      | 0.5962          | 1.6774         | 0.5541          | 1.8047         | 0.8559          | 1.1683         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.895          | 0.05292        | 17.562          | 0.05694        | 27.129          | 0.03686        | 31.695          | 0.03155        |
| HKD      | Hong Kong (Dollar)         | 7.7500          | 0.1290         | 7.2033          | 0.1388         | 11.1270         | 0.0899         | 12.9998         | 0.0769         |
| HUF      | Hungary (Forint)           | 187.70          | 0.005328       | 174.46          | 0.005732       | 269.49          | 0.003711       | 314.85          | 0.003176       |
| ISK      | Iceland (Krona)            | 125.50          | 0.007968       | 116.65          | 0.008573       | 180.18          | 0.005550       | 210.51          | 0.004750       |
| INR      | India (Rupee)              | 47.522          | 0.02104        | 44.170          | 0.02264        | 68.229          | 0.01466        | 79.713          | 0.01255        |
| IDR      | Indonesia (1000 Rupiah)    | 9.8706          | 0.1013         | 9.1743          | 0.1090         | 14.1716         | 0.0706         | 16.5569         | 0.0604         |
| ILS      | Israel (Shekel)            | 3.9209          | 0.2550         | 3.6443          | 0.2744         | 5.6294          | 0.1776         | 6.5769          | 0.1520         |
| JPY      | Japan (Yen)                | 95.551          | 0.01047        | 88.810          | 0.01126        | 137.185         | 0.00729        | 160.275         | 0.00624        |
| MYR      | Malaysia (Ringgit)         | 3.4909          | 0.2865         | 3.2446          | 0.3082         | 5.0120          | 0.1995         | 5.8556          | 0.1708         |
| MXN      | Mexico (Peso)              | 12.999          | 0.07693        | 12.082          | 0.08277        | 18.663          | 0.05358        | 21.804          | 0.04586        |
| MAD      | Morocco (Dirham)           | 7.8878          | 0.1268         | 7.3314          | 0.1364         | 11.3248         | 0.0883         | 13.2309         | 0.0756         |
| NZD      | New Zealand (Dollar)       | 1.4904          | 0.6710         | 1.3852          | 0.7219         | 2.1398          | 0.4673         | 2.4999          | 0.4000         |
| NOK      | Norway (Krone)             | 6.0478          | 0.1653         | 5.6211          | 0.1779         | 8.6830          | 0.1152         | 10.1445         | 0.0986         |
| PKR      | Pakistan (Rupee)           | 82.381          | 0.01214        | 76.570          | 0.01306        | 118.277         | 0.00845        | 138.185         | 0.00724        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9295          | 1.0759         | 1.4357          | 0.6965         | 1.6774          | 0.5962         |
| PEN      | Peru (New Sol)             | 2.9453          | 0.3395         | 2.7375          | 0.3653         | 4.2286          | 0.2365         | 4.9403          | 0.2024         |
| PHP      | Philippines (Peso)         | 47.924          | 0.02087        | 44.543          | 0.02245        | 68.806          | 0.01453        | 80.388          | 0.01244        |
| PLN      | Poland (Zloty)             | 2.8868          | 0.3464         | 2.6831          | 0.3727         | 4.1446          | 0.2413         | 4.8422          | 0.2065         |
| RUB      | Russia (Rouble)            | 31.331          | 0.03192        | 29.121          | 0.03434        | 44.983          | 0.02223        | 52.554          | 0.01903        |
| RSD      | Serbia (Dinar)             | 65.127          | 0.01535        | 60.533          | 0.01652        | 93.505          | 0.01069        | 109.243         | 0.00915        |
| SGD      | Singapore (Dollar)         | 1.4361          | 0.6963         | 1.3348          | 0.7492         | 2.0618          | 0.4850         | 2.4088          | 0.4151         |
| ZAR      | South Africa (Rand)        | 8.0773          | 0.1238         | 7.5075          | 0.1332         | 11.5968         | 0.0862         | 13.5488         | 0.0738         |
| KRW      | South Korea (1000 Won)     | 1.2254          | 0.8161         | 1.1390          | 0.8780         | 1.7593          | 0.5684         | 2.0555          | 0.4865         |
| XDR      | Special Drawing Rights     | 0.6391          | 1.5647         | 0.5940          | 1.6834         | 0.9176          | 1.0898         | 1.0720          | 0.9328         |
| LKR      | Sri Lanka (Rupee)          | 114.92          | 0.008702       | 106.81          | 0.009362       | 165.00          | 0.006061       | 192.77          | 0.005188       |
| SEK      | Sweden (Krona)             | 7.1488          | 0.1399         | 6.6445          | 0.1505         | 10.2638         | 0.0974         | 11.9914         | 0.0834         |
| CHF      | Switzerland (Franc)        | 1.0659          | 0.9382         | 0.9907          | 1.0094         | 1.5303          | 0.6535         | 1.7879          | 0.5593         |
| TWD      | Taiwan (Dollar)            | 32.742          | 0.03054        | 30.432          | 0.03286        | 47.009          | 0.02127        | 54.921          | 0.01821        |
| THB      | Thailand (Baht)            | 33.983          | 0.02943        | 31.586          | 0.03166        | 48.790          | 0.02050        | 57.003          | 0.01754        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.2263          | 0.1606         | 5.7870          | 0.1728         | 8.9392          | 0.1119         | 10.4439         | 0.0957         |
| TND      | Tunisia (Dinar)            | 1.3185          | 0.7584         | 1.2255          | 0.8160         | 1.8930          | 0.5283         | 2.2116          | 0.4522         |
| TRY      | Turkey (New Lira)          | 1.4761          | 0.6775         | 1.3719          | 0.7289         | 2.1192          | 0.4719         | 2.4759          | 0.4039         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9295          | 1.0759         | 1.4357          | 0.6965         | 1.6774          | 0.5962         |
| VEF      | Venezuela (Bolívar fuerte) | 2.1475          | 0.4657         | 1.9960          | 0.5010         | 3.0832          | 0.3243         | 3.6022          | 0.2776         |
| VND      | Vietnam (1000 Dong)        | 17.932          | 0.05577        | 16.667          | 0.06000        | 25.745          | 0.03884        | 30.078          | 0.03325        |

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.