

Monday, September 28, 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)           | 3.8624          | 0.2589         | 3.5562          | 0.2812         | 5.6579          | 0.1767         | 6.1447          | 0.1627         |
| AUD      | Australia (Dollar)         | 1.1452          | 0.8732         | 1.0544          | 0.9484         | 1.6776          | 0.5961         | 1.8219          | 0.5489         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9207          | 1.0861         | 1.4649          | 0.6827         | 1.5909          | 0.6286         |
| BRL      | Brazil (Real)              | 1.7890          | 0.5590         | 1.6472          | 0.6071         | 2.6207          | 0.3816         | 2.8462          | 0.3514         |
| CAD      | Canada (Dollar)            | 1.0861          | 0.9207         | 1.0000          | 1.0000         | 1.5910          | 0.6285         | 1.7279          | 0.5787         |
| CLP      | Chile (1000 Peso)          | 0.5458          | 1.8322         | 0.5025          | 1.9900         | 0.7995          | 1.2508         | 0.8683          | 1.1517         |
| CNY      | China (Renminbi)           | 6.8265          | 0.1465         | 6.2854          | 0.1591         | 10.0000         | 0.1000         | 10.8605         | 0.0921         |
| COP      | Colombia (1000 Peso)       | 1.9223          | 0.5202         | 1.7699          | 0.5650         | 2.8159          | 0.3551         | 3.0582          | 0.3270         |
| HRK      | Croatia (Kuna)             | 4.9662          | 0.2014         | 4.5725          | 0.2187         | 7.2748          | 0.1375         | 7.9008          | 0.1266         |
| CZK      | Czech Rep. (Koruna)        | 17.215          | 0.05809        | 15.850          | 0.06309        | 25.218          | 0.03965        | 27.388          | 0.03651        |
| DKK      | Denmark (Krone)            | 5.0824          | 0.1968         | 4.6795          | 0.2137         | 7.4450          | 0.1343         | 8.0856          | 0.1237         |
| EUR      | Europe (Euro)              | 0.6827          | 1.4649         | 0.6285          | 1.5910         | 1.0000          | 1.0000         | 1.0860          | 0.9208         |
| FJD      | Fiji Islands (Dollar)      | 1.9339          | 0.5171         | 1.7806          | 0.5616         | 2.8330          | 0.3530         | 3.0767          | 0.3250         |
| XAF      | French Africa (Franc)      | 447.69          | 0.002234       | 412.20          | 0.002426       | 655.81          | 0.001525       | 712.24          | 0.001404       |
| XPF      | French Pacific (Franc)     | 81.478          | 0.01227        | 75.019          | 0.01333        | 119.355         | 0.00838        | 129.625         | 0.00771        |
| GHS      | Ghana (Cedi)               | 1.4476          | 0.6908         | 1.3328          | 0.7503         | 2.1205          | 0.4716         | 2.3029          | 0.4342         |
| GBP      | Great Britain (Pound)      | 0.6286          | 1.5909         | 0.5787          | 1.7279         | 0.9208          | 1.0860         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.895          | 0.05292        | 17.397          | 0.05748        | 27.679          | 0.03613        | 30.061          | 0.03327        |
| HKD      | Hong Kong (Dollar)         | 7.7501          | 0.1290         | 7.1357          | 0.1401         | 11.3529         | 0.0881         | 12.3298         | 0.0811         |
| HUF      | Hungary (Forint)           | 183.96          | 0.005436       | 169.38          | 0.005904       | 269.48          | 0.003711       | 292.67          | 0.003417       |
| ISK      | Iceland (Krona)            | 124.24          | 0.008049       | 114.39          | 0.008742       | 181.99          | 0.005495       | 197.65          | 0.005059       |
| INR      | India (Rupee)              | 47.762          | 0.02094        | 43.975          | 0.02274        | 69.965          | 0.01429        | 75.985          | 0.01316        |
| IDR      | Indonesia (1000 Rupiah)    | 9.6973          | 0.1031         | 8.9286          | 0.1120         | 14.2054         | 0.0704         | 15.4277         | 0.0648         |
| ILS      | Israel (Shekel)            | 3.7686          | 0.2654         | 3.4698          | 0.2882         | 5.5205          | 0.1811         | 5.9955          | 0.1668         |
| JPY      | Japan (Yen)                | 89.317          | 0.01120        | 82.237          | 0.01216        | 130.839         | 0.00764        | 142.097         | 0.00704        |
| MYR      | Malaysia (Ringgit)         | 3.4800          | 0.2874         | 3.2041          | 0.3121         | 5.0977          | 0.1962         | 5.5364          | 0.1806         |
| MXN      | Mexico (Peso)              | 13.490          | 0.07413        | 12.421          | 0.08051        | 19.762          | 0.05060        | 21.462          | 0.04659        |
| MAD      | Morocco (Dirham)           | 7.7579          | 0.1289         | 7.1429          | 0.1400         | 11.3643         | 0.0880         | 12.3421         | 0.0810         |
| NZD      | New Zealand (Dollar)       | 1.3917          | 0.7185         | 1.2814          | 0.7804         | 2.0387          | 0.4905         | 2.2141          | 0.4516         |
| NOK      | Norway (Krone)             | 5.8174          | 0.1719         | 5.3562          | 0.1867         | 8.5217          | 0.1173         | 9.2550          | 0.1081         |
| PKR      | Pakistan (Rupee)           | 83.035          | 0.01204        | 76.453          | 0.01308        | 121.636         | 0.00822        | 132.102         | 0.00757        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9207          | 1.0861         | 1.4649          | 0.6827         | 1.5909          | 0.6286         |
| PEN      | Peru (New Sol)             | 2.8832          | 0.3468         | 2.6546          | 0.3767         | 4.2235          | 0.2368         | 4.5869          | 0.2180         |
| PHP      | Philippines (Peso)         | 47.573          | 0.02102        | 43.802          | 0.02283        | 69.689          | 0.01435        | 75.686          | 0.01321        |
| PLN      | Poland (Zloty)             | 2.8627          | 0.3493         | 2.6357          | 0.3794         | 4.1935          | 0.2385         | 4.5543          | 0.2196         |
| RUB      | Russia (Rouble)            | 30.103          | 0.03322        | 27.716          | 0.03608        | 44.096          | 0.02268        | 47.891          | 0.02088        |
| RSD      | Serbia (Dinar)             | 63.329          | 0.01579        | 58.309          | 0.01715        | 92.770          | 0.01078        | 100.752         | 0.00993        |
| SGD      | Singapore (Dollar)         | 1.4168          | 0.7058         | 1.3045          | 0.7666         | 2.0754          | 0.4818         | 2.2540          | 0.4437         |
| ZAR      | South Africa (Rand)        | 7.3884          | 0.1353         | 6.8027          | 0.1470         | 10.8231         | 0.0924         | 11.7544         | 0.0851         |
| KRW      | South Korea (1000 Won)     | 1.1961          | 0.8360         | 1.1013          | 0.9080         | 1.7522          | 0.5707         | 1.9030          | 0.5255         |
| XDR      | Special Drawing Rights     | 0.6320          | 1.5823         | 0.5819          | 1.7185         | 0.9258          | 1.0801         | 1.0055          | 0.9946         |
| LKR      | Sri Lanka (Rupee)          | 114.80          | 0.008711       | 105.70          | 0.009461       | 168.16          | 0.005947       | 182.63          | 0.005475       |
| SEK      | Sweden (Krona)             | 6.9444          | 0.1440         | 6.3939          | 0.1564         | 10.1726         | 0.0983         | 11.0480         | 0.0905         |
| CHF      | Switzerland (Franc)        | 1.0303          | 0.9706         | 0.9486          | 1.0542         | 1.5092          | 0.6626         | 1.6391          | 0.6101         |
| TWD      | Taiwan (Dollar)            | 32.421          | 0.03084        | 29.851          | 0.03350        | 47.493          | 0.02106        | 51.579          | 0.01939        |
| THB      | Thailand (Baht)            | 33.553          | 0.02980        | 30.893          | 0.03237        | 49.150          | 0.02035        | 53.380          | 0.01873        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.2817          | 0.1592         | 5.7837          | 0.1729         | 9.2019          | 0.1087         | 9.9936          | 0.1001         |
| TND      | Tunisia (Dinar)            | 1.2942          | 0.7727         | 1.1916          | 0.8392         | 1.8959          | 0.5275         | 2.0590          | 0.4857         |
| TRY      | Turkey (New Lira)          | 1.4878          | 0.6721         | 1.3699          | 0.7300         | 2.1795          | 0.4588         | 2.3670          | 0.4225         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9207          | 1.0861         | 1.4649          | 0.6827         | 1.5909          | 0.6286         |
| VEF      | Venezuela (Bolivar fuerte) | 2.1473          | 0.4657         | 1.9771          | 0.5058         | 3.1455          | 0.3179         | 3.4162          | 0.2927         |
| VND      | Vietnam (1000 Dong)        | 17.805          | 0.05616        | 16.393          | 0.06100        | 26.082          | 0.03834        | 28.326          | 0.03530        |

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.