

Thursday, October 8, 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)           | 3.8379          | 0.2606         | 3.6430          | 0.2745         | 5.6714          | 0.1763         | 6.1749          | 0.1619         |
| AUD      | Australia (Dollar)         | 1.1024          | 0.9071         | 1.0465          | 0.9556         | 1.6291          | 0.6138         | 1.7738          | 0.5638         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9492          | 1.0535         | 1.4777          | 0.6767         | 1.6089          | 0.6215         |
| BRL      | Brazil (Real)              | 1.7459          | 0.5728         | 1.6573          | 0.6034         | 2.5800          | 0.3876         | 2.8091          | 0.3560         |
| CAD      | Canada (Dollar)            | 1.0535          | 0.9492         | 1.0000          | 1.0000         | 1.5568          | 0.6423         | 1.6950          | 0.5900         |
| CLP      | Chile (1000 Peso)          | 0.5513          | 1.8140         | 0.5233          | 1.9110         | 0.8147          | 1.2275         | 0.8870          | 1.1274         |
| CNY      | China (Renminbi)           | 6.8276          | 0.1465         | 6.4809          | 0.1543         | 10.0894         | 0.0991         | 10.9851         | 0.0910         |
| COP      | Colombia (1000 Peso)       | 1.8679          | 0.5354         | 1.7730          | 0.5640         | 2.7603          | 0.3623         | 3.0053          | 0.3327         |
| HRK      | Croatia (Kuna)             | 4.9114          | 0.2036         | 4.6620          | 0.2145         | 7.2578          | 0.1378         | 7.9021          | 0.1265         |
| CZK      | Czech Rep. (Koruna)        | 17.483          | 0.05720        | 16.595          | 0.06026        | 25.835          | 0.03871        | 28.128          | 0.03555        |
| DKK      | Denmark (Krone)            | 5.0383          | 0.1985         | 4.7824          | 0.2091         | 7.4452          | 0.1343         | 8.1062          | 0.1234         |
| EUR      | Europe (Euro)              | 0.6767          | 1.4777         | 0.6423          | 1.5568         | 1.0000          | 1.0000         | 1.0888          | 0.9185         |
| FJD      | Fiji Islands (Dollar)      | 1.9037          | 0.5253         | 1.8070          | 0.5534         | 2.8132          | 0.3555         | 3.0629          | 0.3265         |
| XAF      | French Africa (Franc)      | 443.95          | 0.002252       | 421.41          | 0.002373       | 656.05          | 0.001524       | 714.29          | 0.001400       |
| XPF      | French Pacific (Franc)     | 80.728          | 0.01239        | 76.628          | 0.01305        | 119.295         | 0.00838        | 129.885         | 0.00770        |
| GHS      | Ghana (Cedi)               | 1.4447          | 0.6922         | 1.3714          | 0.7292         | 2.1349          | 0.4684         | 2.3245          | 0.4302         |
| GBP      | Great Britain (Pound)      | 0.6215          | 1.6089         | 0.5900          | 1.6950         | 0.9185          | 1.0888         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.893          | 0.05293        | 17.934          | 0.05576        | 27.920          | 0.03582        | 30.398          | 0.03290        |
| HKD      | Hong Kong (Dollar)         | 7.7499          | 0.1290         | 7.3563          | 0.1359         | 11.4524         | 0.0873         | 12.4690         | 0.0802         |
| HUF      | Hungary (Forint)           | 182.80          | 0.005470       | 173.52          | 0.005763       | 270.14          | 0.003702       | 294.12          | 0.003400       |
| ISK      | Iceland (Krona)            | 124.78          | 0.008014       | 118.44          | 0.008443       | 184.39          | 0.005423       | 200.76          | 0.004981       |
| INR      | India (Rupee)              | 46.226          | 0.02163        | 43.879          | 0.02279        | 68.311          | 0.01464        | 74.375          | 0.01345        |
| IDR      | Indonesia (1000 Rupiah)    | 9.4063          | 0.1063         | 8.9286          | 0.1120         | 13.9000         | 0.0719         | 15.1339         | 0.0661         |
| ILS      | Israel (Shekel)            | 3.7371          | 0.2676         | 3.5474          | 0.2819         | 5.5225          | 0.1811         | 6.0128          | 0.1663         |
| JPY      | Japan (Yen)                | 88.455          | 0.01131        | 83.963          | 0.01191        | 130.714         | 0.00765        | 142.317         | 0.00703        |
| MYR      | Malaysia (Ringgit)         | 3.3907          | 0.2949         | 3.2185          | 0.3107         | 5.0106          | 0.1996         | 5.4554          | 0.1833         |
| MXN      | Mexico (Peso)              | 13.322          | 0.07506        | 12.645          | 0.07908        | 19.686          | 0.05080        | 21.434          | 0.04665        |
| MAD      | Morocco (Dirham)           | 7.7123          | 0.1297         | 7.3206          | 0.1366         | 11.3968         | 0.0877         | 12.4085         | 0.0806         |
| NZD      | New Zealand (Dollar)       | 1.3448          | 0.7436         | 1.2765          | 0.7834         | 1.9872          | 0.5032         | 2.1636          | 0.4622         |
| NOK      | Norway (Krone)             | 5.6458          | 0.1771         | 5.3591          | 0.1866         | 8.3430          | 0.1199         | 9.0836          | 0.1101         |
| PKR      | Pakistan (Rupee)           | 83.215          | 0.01202        | 78.989          | 0.01266        | 122.970         | 0.00813        | 133.886         | 0.00747        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9492          | 1.0535         | 1.4777          | 0.6767         | 1.6089          | 0.6215         |
| PEN      | Peru (New Sol)             | 2.8667          | 0.3488         | 2.7211          | 0.3675         | 4.2362          | 0.2361         | 4.6122          | 0.2168         |
| PHP      | Philippines (Peso)         | 46.512          | 0.02150        | 44.150          | 0.02265        | 68.733          | 0.01455        | 74.834          | 0.01336        |
| PLN      | Poland (Zloty)             | 2.8706          | 0.3484         | 2.7248          | 0.3670         | 4.2420          | 0.2357         | 4.6185          | 0.2165         |
| RUB      | Russia (Rouble)            | 29.559          | 0.03383        | 28.058          | 0.03564        | 43.681          | 0.02289        | 47.559          | 0.02103        |
| RSD      | Serbia (Dinar)             | 63.159          | 0.01583        | 59.952          | 0.01668        | 93.333          | 0.01071        | 101.619         | 0.00984        |
| SGD      | Singapore (Dollar)         | 1.3898          | 0.7195         | 1.3193          | 0.7580         | 2.0538          | 0.4869         | 2.2361          | 0.4472         |
| ZAR      | South Africa (Rand)        | 7.3517          | 0.1360         | 6.9784          | 0.1433         | 10.8639         | 0.0920         | 11.8283         | 0.0845         |
| KRW      | South Korea (1000 Won)     | 1.1667          | 0.8571         | 1.1074          | 0.9030         | 1.7240          | 0.5800         | 1.8771          | 0.5327         |
| XDR      | Special Drawing Rights     | 0.6285          | 1.5912         | 0.5966          | 1.6763         | 0.9287          | 1.0768         | 1.0112          | 0.9890         |
| LKR      | Sri Lanka (Rupee)          | 114.81          | 0.008710       | 108.98          | 0.009176       | 169.66          | 0.005894       | 184.72          | 0.005414       |
| SEK      | Sweden (Krona)             | 6.9630          | 0.1436         | 6.6094          | 0.1513         | 10.2895         | 0.0972         | 11.2029         | 0.0893         |
| CHF      | Switzerland (Franc)        | 1.0271          | 0.9736         | 0.9749          | 1.0257         | 1.5178          | 0.6589         | 1.6525          | 0.6051         |
| TWD      | Taiwan (Dollar)            | 32.099          | 0.03115        | 30.469          | 0.03282        | 47.434          | 0.02108        | 51.645          | 0.01936        |
| THB      | Thailand (Baht)            | 33.318          | 0.03001        | 31.626          | 0.03162        | 49.235          | 0.02031        | 53.605          | 0.01865        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.3197          | 0.1582         | 5.9988          | 0.1667         | 9.3389          | 0.1071         | 10.1680         | 0.0983         |
| TND      | Tunisia (Dinar)            | 1.2893          | 0.7756         | 1.2238          | 0.8171         | 1.9053          | 0.5249         | 2.0744          | 0.4821         |
| TRY      | Turkey (New Lira)          | 1.4626          | 0.6837         | 1.3883          | 0.7203         | 2.1613          | 0.4627         | 2.3532          | 0.4250         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9492          | 1.0535         | 1.4777          | 0.6767         | 1.6089          | 0.6215         |
| VEF      | Venezuela (Bolívar fuerte) | 2.1474          | 0.4657         | 2.0383          | 0.4906         | 3.1733          | 0.3151         | 3.4550          | 0.2894         |
| VND      | Vietnam (1000 Dong)        | 17.856          | 0.05600        | 16.949          | 0.05900        | 26.386          | 0.03790        | 28.729          | 0.03481        |

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.