

Friday, January 8, 2010

| 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)           | 3.8727          | 0.2582         | 3.7439          | 0.2671         | 5.5597          | 0.1799         | 6.1932          | 0.1615         |
| AUD      | Australia (Dollar)         | 1.0850          | 0.9217         | 1.0489          | 0.9534         | 1.5576          | 0.6420         | 1.7351          | 0.5764         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9667          | 1.0344         | 1.4356          | 0.6966         | 1.5992          | 0.6253         |
| BRL      | Brazil (Real)              | 1.7353          | 0.5763         | 1.6776          | 0.5961         | 2.4912          | 0.4014         | 2.7750          | 0.3604         |
| CAD      | Canada (Dollar)            | 1.0344          | 0.9667         | 1.0000          | 1.0000         | 1.4850          | 0.6734         | 1.6542          | 0.6045         |
| CLP      | Chile (1000 Peso)          | 0.4935          | 2.0263         | 0.4771          | 2.0960         | 0.7085          | 1.4114         | 0.7892          | 1.2671         |
| CNY      | China (Renminbi)           | 6.8277          | 0.1465         | 6.6007          | 0.1515         | 9.8020          | 0.1020         | 10.9188         | 0.0916         |
| COP      | Colombia (1000 Peso)       | 1.9703          | 0.5075         | 1.9048          | 0.5250         | 2.8286          | 0.3535         | 3.1509          | 0.3174         |
| HRK      | Croatia (Kuna)             | 5.0731          | 0.1971         | 4.9044          | 0.2039         | 7.2830          | 0.1373         | 8.1128          | 0.1233         |
| CZK      | Czech Rep. (Koruna)        | 18.298          | 0.05465        | 17.690          | 0.05653        | 26.269          | 0.03807        | 29.262          | 0.03417        |
| DKK      | Denmark (Krone)            | 5.1824          | 0.1930         | 5.0100          | 0.1996         | 7.4399          | 0.1344         | 8.2876          | 0.1207         |
| EUR      | Europe (Euro)              | 0.6966          | 1.4356         | 0.6734          | 1.4850         | 1.0000          | 1.0000         | 1.1139          | 0.8977         |
| FJD      | Fiji Islands (Dollar)      | 1.9152          | 0.5221         | 1.8515          | 0.5401         | 2.7495          | 0.3637         | 3.0628          | 0.3265         |
| XAF      | French Africa (Franc)      | 456.89          | 0.002189       | 441.70          | 0.002264       | 655.92          | 0.001525       | 730.65          | 0.001369       |
| XPF      | French Pacific (Franc)     | 83.151          | 0.01203        | 80.386          | 0.01244        | 119.373         | 0.00838        | 132.974         | 0.00752        |
| GHS      | Ghana (Cedi)               | 1.4345          | 0.6971         | 1.3868          | 0.7211         | 2.0594          | 0.4856         | 2.2940          | 0.4359         |
| GBP      | Great Britain (Pound)      | 0.6253          | 1.5992         | 0.6045          | 1.6542         | 0.8977          | 1.1139         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.897          | 0.05292        | 18.268          | 0.05474        | 27.128          | 0.03686        | 30.219          | 0.03309        |
| HKD      | Hong Kong (Dollar)         | 7.7553          | 0.1289         | 7.4974          | 0.1334         | 11.1336         | 0.0898         | 12.4022         | 0.0806         |
| HUF      | Hungary (Forint)           | 186.51          | 0.005362       | 180.31          | 0.005546       | 267.76          | 0.003735       | 298.27          | 0.003353       |
| ISK      | Iceland (Krona)            | 125.55          | 0.007965       | 121.37          | 0.008239       | 180.24          | 0.005548       | 200.78          | 0.004981       |
| INR      | India (Rupee)              | 45.528          | 0.02196        | 44.014          | 0.02272        | 65.361          | 0.01530        | 72.808          | 0.01373        |
| IDR      | Indonesia (1000 Rupiah)    | 9.2357          | 0.1083         | 8.9286          | 0.1120         | 13.2589         | 0.0754         | 14.7696         | 0.0677         |
| ILS      | Israel (Shekel)            | 3.7049          | 0.2699         | 3.5817          | 0.2792         | 5.3188          | 0.1880         | 5.9248          | 0.1688         |
| JPY      | Japan (Yen)                | 92.688          | 0.01079        | 89.606          | 0.01116        | 133.065         | 0.00752        | 148.226         | 0.00675        |
| MYR      | Malaysia (Ringgit)         | 3.3771          | 0.2961         | 3.2648          | 0.3063         | 4.8482          | 0.2063         | 5.4006          | 0.1852         |
| MXN      | Mexico (Peso)              | 12.728          | 0.07857        | 12.305          | 0.08127        | 18.272          | 0.05473        | 20.354          | 0.04913        |
| MAD      | Morocco (Dirham)           | 7.8902          | 0.1267         | 7.6278          | 0.1311         | 11.3272         | 0.0883         | 12.6178         | 0.0793         |
| NZD      | New Zealand (Dollar)       | 1.3630          | 0.7337         | 1.3177          | 0.7589         | 1.9568          | 0.5110         | 2.1797          | 0.4588         |
| NOK      | Norway (Krone)             | 5.6866          | 0.1759         | 5.4975          | 0.1819         | 8.1638          | 0.1225         | 9.0940          | 0.1100         |
| PKR      | Pakistan (Rupee)           | 84.856          | 0.01178        | 82.034          | 0.01219        | 121.821         | 0.00821        | 135.701         | 0.00737        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9667          | 1.0344         | 1.4356          | 0.6966         | 1.5992          | 0.6253         |
| PEN      | Peru (New Sol)             | 2.8543          | 0.3503         | 2.7594          | 0.3624         | 4.0977          | 0.2440         | 4.5646          | 0.2191         |
| PHP      | Philippines (Peso)         | 45.770          | 0.02185        | 44.248          | 0.02260        | 65.708          | 0.01522        | 73.195          | 0.01366        |
| PLN      | Poland (Zloty)             | 2.8340          | 0.3529         | 2.7397          | 0.3650         | 4.0685          | 0.2458         | 4.5321          | 0.2207         |
| RUB      | Russia (Rouble)            | 29.870          | 0.03348        | 28.877          | 0.03463        | 42.882          | 0.02332        | 47.768          | 0.02093        |
| RSD      | Serbia (Dinar)             | 67.874          | 0.01473        | 65.617          | 0.01524        | 97.441          | 0.01026        | 108.543         | 0.00921        |
| SGD      | Singapore (Dollar)         | 1.3952          | 0.7167         | 1.3488          | 0.7414         | 2.0030          | 0.4993         | 2.2312          | 0.4482         |
| ZAR      | South Africa (Rand)        | 7.3623          | 0.1358         | 7.1174          | 0.1405         | 10.5694         | 0.0946         | 11.7737         | 0.0849         |
| KRW      | South Korea (1000 Won)     | 1.1280          | 0.8865         | 1.0905          | 0.9170         | 1.6194          | 0.6175         | 1.8039          | 0.5543         |
| XDR      | Special Drawing Rights     | 0.6396          | 1.5635         | 0.6183          | 1.6173         | 0.9182          | 1.0891         | 1.0228          | 0.9777         |
| LKR      | Sri Lanka (Rupee)          | 114.40          | 0.008741       | 110.60          | 0.009042       | 164.23          | 0.006089       | 182.95          | 0.005466       |
| SEK      | Sweden (Krona)             | 7.1240          | 0.1404         | 6.8871          | 0.1452         | 10.2273         | 0.0978         | 11.3926         | 0.0878         |
| CHF      | Switzerland (Franc)        | 1.0297          | 0.9712         | 0.9954          | 1.0046         | 1.4782          | 0.6765         | 1.6466          | 0.6073         |
| TWD      | Taiwan (Dollar)            | 31.837          | 0.03141        | 30.779          | 0.03249        | 45.706          | 0.02188        | 50.914          | 0.01964        |
| THB      | Thailand (Baht)            | 33.143          | 0.03017        | 32.041          | 0.03121        | 47.581          | 0.02102        | 53.002          | 0.01887        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.3616          | 0.1572         | 6.1501          | 0.1626         | 9.1328          | 0.1095         | 10.1734         | 0.0983         |
| TND      | Tunisia (Dinar)            | 1.3179          | 0.7588         | 1.2740          | 0.7849         | 1.8920          | 0.5286         | 2.1075          | 0.4745         |
| TRY      | Turkey (New Lira)          | 1.4594          | 0.6852         | 1.4108          | 0.7088         | 2.0951          | 0.4773         | 2.3338          | 0.4285         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9667          | 1.0344         | 1.4356          | 0.6966         | 1.5992          | 0.6253         |
| VEF      | Venezuela (Bolívar fuerte) | 2.1474          | 0.4657         | 2.0760          | 0.4817         | 3.0828          | 0.3244         | 3.4341          | 0.2912         |
| VND      | Vietnam (1000 Dong)        | 18.471          | 0.05414        | 17.857          | 0.05600        | 26.518          | 0.03771        | 29.539          | 0.03385        |

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.