

## Friday, February 19, 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)           | 3.9380          | 0.2539         | 3.7793          | 0.2646         | 5.3311          | 0.1876         | 6.0786          | 0.1645         |
| AUD      | Australia (Dollar)         | 1.1168          | 0.8954         | 1.0718          | 0.9330         | 1.5119          | 0.6614         | 1.7239          | 0.5801         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9597          | 1.0420         | 1.3537          | 0.7387         | 1.5436          | 0.6478         |
| BRL      | Brazil (Real)              | 1.8053          | 0.5539         | 1.7325          | 0.5772         | 2.4439          | 0.4092         | 2.7866          | 0.3589         |
| CAD      | Canada (Dollar)            | 1.0420          | 0.9597         | 1.0000          | 1.0000         | 1.4106          | 0.7089         | 1.6084          | 0.6217         |
| CLP      | Chile (1000 Peso)          | 0.5322          | 1.8791         | 0.5107          | 1.9580         | 0.7204          | 1.3881         | 0.8215          | 1.2174         |
| CNY      | China (Renminbi)           | 6.8283          | 0.1464         | 6.5531          | 0.1526         | 9.2438          | 0.1082         | 10.5400         | 0.0949         |
| COP      | Colombia (1000 Peso)       | 1.9296          | 0.5182         | 1.8519          | 0.5400         | 2.6122          | 0.3828         | 2.9785          | 0.3357         |
| HRK      | Croatia (Kuna)             | 5.3906          | 0.1855         | 5.1733          | 0.1933         | 7.2975          | 0.1370         | 8.3207          | 0.1202         |
| CZK      | Czech Rep. (Koruna)        | 19.028          | 0.05255        | 18.262          | 0.05476        | 25.760          | 0.03882        | 29.372          | 0.03405        |
| DKK      | Denmark (Krone)            | 5.4987          | 0.1819         | 5.2770          | 0.1895         | 7.4438          | 0.1343         | 8.4876          | 0.1178         |
| EUR      | Europe (Euro)              | 0.7387          | 1.3537         | 0.7089          | 1.4106         | 1.0000          | 1.0000         | 1.1402          | 0.8770         |
| FJD      | Fiji Islands (Dollar)      | 1.9397          | 0.5155         | 1.8615          | 0.5372         | 2.6258          | 0.3808         | 2.9940          | 0.3340         |
| XAF      | French Africa (Franc)      | 484.65          | 0.002063       | 465.12          | 0.002150       | 656.09          | 0.001524       | 748.09          | 0.001337       |
| XPF      | French Pacific (Franc)     | 88.156          | 0.01134        | 84.602          | 0.01182        | 119.340         | 0.00838        | 136.074         | 0.00735        |
| GHS      | Ghana (Cedi)               | 1.4247          | 0.7019         | 1.3672          | 0.7314         | 1.9286          | 0.5185         | 2.1991          | 0.4547         |
| GBP      | Great Britain (Pound)      | 0.6478          | 1.5436         | 0.6217          | 1.6084         | 0.8770          | 1.1402         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.894          | 0.05293        | 18.132          | 0.05515        | 25.578          | 0.03910        | 29.164          | 0.03429        |
| HKD      | Hong Kong (Dollar)         | 7.7660          | 0.1288         | 7.4530          | 0.1342         | 10.5132         | 0.0951         | 11.9874         | 0.0834         |
| HUF      | Hungary (Forint)           | 200.31          | 0.004992       | 192.23          | 0.005202       | 271.16          | 0.003688       | 309.19          | 0.003234       |
| ISK      | Iceland (Krona)            | 129.01          | 0.007751       | 123.81          | 0.008077       | 174.64          | 0.005726       | 199.13          | 0.005022       |
| INR      | India (Rupee)              | 46.270          | 0.02161        | 44.405          | 0.02252        | 62.638          | 0.01596        | 71.421          | 0.01400        |
| IDR      | Indonesia (1000 Rupiah)    | 9.3036          | 0.1075         | 8.9286          | 0.1120         | 12.5946         | 0.0794         | 14.3607         | 0.0696         |
| ILS      | Israel (Shekel)            | 3.7726          | 0.2651         | 3.6206          | 0.2762         | 5.1072          | 0.1958         | 5.8233          | 0.1717         |
| JPY      | Japan (Yen)                | 91.968          | 0.01087        | 88.261          | 0.01133        | 124.501         | 0.00803        | 141.959         | 0.00704        |
| MYR      | Malaysia (Ringgit)         | 3.4108          | 0.2932         | 3.2733          | 0.3055         | 4.6173          | 0.2166         | 5.2648          | 0.1899         |
| MXN      | Mexico (Peso)              | 12.825          | 0.07798        | 12.308          | 0.08125        | 17.361          | 0.05760        | 19.796          | 0.05052        |
| MAD      | Morocco (Dirham)           | 8.2830          | 0.1207         | 7.9491          | 0.1258         | 11.2130         | 0.0892         | 12.7854         | 0.0782         |
| NZD      | New Zealand (Dollar)       | 1.4374          | 0.6957         | 1.3795          | 0.7249         | 1.9459          | 0.5139         | 2.2188          | 0.4507         |
| NOK      | Norway (Krone)             | 5.9679          | 0.1676         | 5.7274          | 0.1746         | 8.0790          | 0.1238         | 9.2119          | 0.1086         |
| PKR      | Pakistan (Rupee)           | 84.715          | 0.01180        | 81.301          | 0.01230        | 114.683         | 0.00872        | 130.764         | 0.00765        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9597          | 1.0420         | 1.3537          | 0.7387         | 1.5436          | 0.6478         |
| PEN      | Peru (New Sol)             | 2.8509          | 0.3508         | 2.7360          | 0.3655         | 3.8594          | 0.2591         | 4.4005          | 0.2272         |
| PHP      | Philippines (Peso)         | 46.188          | 0.02165        | 44.326          | 0.02256        | 62.527          | 0.01599        | 71.294          | 0.01403        |
| PLN      | Poland (Zloty)             | 2.9527          | 0.3387         | 2.8337          | 0.3529         | 3.9972          | 0.2502         | 4.5577          | 0.2194         |
| RUB      | Russia (Rouble)            | 30.063          | 0.03326        | 28.852          | 0.03466        | 40.698          | 0.02457        | 46.405          | 0.02155        |
| RSD      | Serbia (Dinar)             | 73.072          | 0.01369        | 70.126          | 0.01426        | 98.920          | 0.01011        | 112.791         | 0.00887        |
| SGD      | Singapore (Dollar)         | 1.4135          | 0.7075         | 1.3565          | 0.7372         | 1.9135          | 0.5226         | 2.1818          | 0.4583         |
| ZAR      | South Africa (Rand)        | 7.6674          | 0.1304         | 7.3584          | 0.1359         | 10.3797         | 0.0963         | 11.8352         | 0.0845         |
| KRW      | South Korea (1000 Won)     | 1.1539          | 0.8666         | 1.1074          | 0.9030         | 1.5621          | 0.6402         | 1.7812          | 0.5614         |
| XDR      | Special Drawing Rights     | 0.6551          | 1.5265         | 0.6287          | 1.5906         | 0.8868          | 1.1276         | 1.0112          | 0.9889         |
| LKR      | Sri Lanka (Rupee)          | 114.40          | 0.008741       | 109.79          | 0.009108       | 154.87          | 0.006457       | 176.59          | 0.005663       |
| SEK      | Sweden (Krona)             | 7.2512          | 0.1379         | 6.9589          | 0.1437         | 9.8163          | 0.1019         | 11.1928         | 0.0893         |
| CHF      | Switzerland (Franc)        | 1.0825          | 0.9238         | 1.0389          | 0.9626         | 1.4654          | 0.6824         | 1.6709          | 0.5985         |
| TWD      | Taiwan (Dollar)            | 32.091          | 0.03116        | 30.798          | 0.03247        | 43.443          | 0.02302        | 49.535          | 0.02019        |
| THB      | Thailand (Baht)            | 33.185          | 0.03013        | 31.847          | 0.03140        | 44.924          | 0.02226        | 51.223          | 0.01952        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.3343          | 0.1579         | 6.0790          | 0.1645         | 8.5751          | 0.1166         | 9.7775          | 0.1023         |
| TND      | Tunisia (Dinar)            | 1.4013          | 0.7136         | 1.3448          | 0.7436         | 1.8970          | 0.5272         | 2.1630          | 0.4623         |
| TRY      | Turkey (New Lira)          | 1.5194          | 0.6582         | 1.4582          | 0.6858         | 2.0569          | 0.4862         | 2.3453          | 0.4264         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9597          | 1.0420         | 1.3537          | 0.7387         | 1.5436          | 0.6478         |
| VEF      | Venezuela (Bolívar fuerte) | 4.2951          | 0.2328         | 4.1220          | 0.2426         | 5.8145          | 0.1720         | 6.6298          | 0.1508         |
| VND      | Vietnam (1000 Dong)        | 18.945          | 0.05278        | 18.182          | 0.05500        | 25.647          | 0.03899        | 29.244          | 0.03420        |

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.