

Thursday, July 15, 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)           | 3.9996          | 0.2500         | 3.8447          | 0.2601         | 5.1565          | 0.1939         | 6.1496          | 0.1626         |
| AUD      | Australia (Dollar)         | 1.1391          | 0.8779         | 1.0949          | 0.9133         | 1.4685          | 0.6810         | 1.7513          | 0.5710         |
| BSD      | Bahamas (Dollar)           | 1.0000          | 1.0000         | 0.9613          | 1.0403         | 1.2892          | 0.7756         | 1.5375          | 0.6504         |
| BRL      | Brazil (Real)              | 1.7722          | 0.5643         | 1.7036          | 0.5870         | 2.2848          | 0.4377         | 2.7249          | 0.3670         |
| CAD      | Canada (Dollar)            | 1.0403          | 0.9613         | 1.0000          | 1.0000         | 1.3412          | 0.7456         | 1.5995          | 0.6252         |
| CLP      | Chile (1000 Peso)          | 0.5321          | 1.8793         | 0.5115          | 1.9550         | 0.6860          | 1.4576         | 0.8182          | 1.2223         |
| CNY      | China (Renminbi)           | 6.7772          | 0.1476         | 6.5147          | 0.1535         | 8.7375          | 0.1144         | 10.4202         | 0.0960         |
| COP      | Colombia (1000 Peso)       | 1.8710          | 0.5345         | 1.7986          | 0.5560         | 2.4122          | 0.4146         | 2.8768          | 0.3476         |
| HRK      | Croatia (Kuna)             | 5.5990          | 0.1786         | 5.3821          | 0.1858         | 7.2185          | 0.1385         | 8.6087          | 0.1162         |
| CZK      | Czech Rep. (Koruna)        | 19.718          | 0.05072        | 18.954          | 0.05276        | 25.421          | 0.03934        | 30.317          | 0.03299        |
| DKK      | Denmark (Krone)            | 5.7794          | 0.1730         | 5.5556          | 0.1800         | 7.4511          | 0.1342         | 8.8861          | 0.1125         |
| EUR      | Europe (Euro)              | 0.7756          | 1.2892         | 0.7456          | 1.3412         | 1.0000          | 1.0000         | 1.1926          | 0.8385         |
| FJD      | Fiji Islands (Dollar)      | 1.9518          | 0.5124         | 1.8762          | 0.5330         | 2.5163          | 0.3974         | 3.0009          | 0.3332         |
| XAF      | French Africa (Franc)      | 508.70          | 0.001966       | 489.00          | 0.002045       | 655.84          | 0.001525       | 782.15          | 0.001279       |
| XPF      | French Pacific (Franc)     | 92.553          | 0.01080        | 88.968          | 0.01124        | 119.324         | 0.00838        | 142.304         | 0.00703        |
| GHS      | Ghana (Cedi)               | 1.4562          | 0.6867         | 1.3998          | 0.7144         | 1.8774          | 0.5327         | 2.2389          | 0.4466         |
| GBP      | Great Britain (Pound)      | 0.6504          | 1.5375         | 0.6252          | 1.5995         | 0.8385          | 1.1926         | 1.0000          | 1.0000         |
| HNL      | Honduras (Lempira)         | 18.894          | 0.05293        | 18.162          | 0.05506        | 24.359          | 0.04105        | 29.050          | 0.03442        |
| HKD      | Hong Kong (Dollar)         | 7.7698          | 0.1287         | 7.4688          | 0.1339         | 10.0171         | 0.0998         | 11.9463         | 0.0837         |
| HUF      | Hungary (Forint)           | 216.77          | 0.004613       | 208.38          | 0.004799       | 279.47          | 0.003578       | 333.30          | 0.003000       |
| ISK      | Iceland (Krona)            | 122.94          | 0.008134       | 118.18          | 0.008462       | 158.50          | 0.006309       | 189.02          | 0.005290       |
| INR      | India (Rupee)              | 46.525          | 0.02149        | 44.723          | 0.02236        | 59.982          | 0.01667        | 71.534          | 0.01398        |
| IDR      | Indonesia (1000 Rupiah)    | 9.0461          | 0.1105         | 8.6957          | 0.1150         | 11.6626         | 0.0857         | 13.9087         | 0.0719         |
| ILS      | Israel (Shekel)            | 3.8687          | 0.2585         | 3.7189          | 0.2689         | 4.9877          | 0.2005         | 5.9483          | 0.1681         |
| JPY      | Japan (Yen)                | 87.420          | 0.01144        | 84.034          | 0.01190        | 112.706         | 0.00887        | 134.412         | 0.00744        |
| MYR      | Malaysia (Ringgit)         | 3.2019          | 0.3123         | 3.0779          | 0.3249         | 4.1280          | 0.2422         | 4.9231          | 0.2031         |
| MXN      | Mexico (Peso)              | 12.768          | 0.07832        | 12.273          | 0.08148        | 16.460          | 0.06075        | 19.631          | 0.05094        |
| MAD      | Morocco (Dirham)           | 8.6046          | 0.1162         | 8.2713          | 0.1209         | 11.0935         | 0.0901         | 13.2299         | 0.0756         |
| NZD      | New Zealand (Dollar)       | 1.3841          | 0.7225         | 1.3305          | 0.7516         | 1.7845          | 0.5604         | 2.1281          | 0.4699         |
| NOK      | Norway (Krone)             | 6.1959          | 0.1614         | 5.9559          | 0.1679         | 7.9881          | 0.1252         | 9.5265          | 0.1050         |
| PKR      | Pakistan (Rupee)           | 85.621          | 0.01168        | 82.305          | 0.01215        | 110.387         | 0.00906        | 131.646         | 0.00760        |
| PAB      | Panama (Balboa)            | 1.0000          | 1.0000         | 0.9613          | 1.0403         | 1.2892          | 0.7756         | 1.5375          | 0.6504         |
| PEN      | Peru (New Sol)             | 2.8200          | 0.3546         | 2.7108          | 0.3689         | 3.6357          | 0.2751         | 4.3359          | 0.2306         |
| PHP      | Philippines (Peso)         | 46.483          | 0.02151        | 44.683          | 0.02238        | 59.929          | 0.01669        | 71.470          | 0.01399        |
| PLN      | Poland (Zloty)             | 3.1610          | 0.3164         | 3.0386          | 0.3291         | 4.0754          | 0.2454         | 4.8602          | 0.2058         |
| RUB      | Russia (Rouble)            | 30.427          | 0.03287        | 29.248          | 0.03419        | 39.228          | 0.02549        | 46.783          | 0.02138        |
| RSD      | Serbia (Dinar)             | 81.147          | 0.01232        | 78.003          | 0.01282        | 104.618         | 0.00956        | 124.766         | 0.00802        |
| SGD      | Singapore (Dollar)         | 1.3755          | 0.7270         | 1.3222          | 0.7563         | 1.7734          | 0.5639         | 2.1149          | 0.4728         |
| ZAR      | South Africa (Rand)        | 7.5658          | 0.1322         | 7.2727          | 0.1375         | 9.7542          | 0.1025         | 11.6327         | 0.0860         |
| KRW      | South Korea (1000 Won)     | 1.2027          | 0.8315         | 1.1561          | 0.8650         | 1.5505          | 0.6449         | 1.8491          | 0.5408         |
| XDR      | Special Drawing Rights     | 0.6623          | 1.5099         | 0.6366          | 1.5708         | 0.8539          | 1.1712         | 1.0183          | 0.9820         |
| LKR      | Sri Lanka (Rupee)          | 112.90          | 0.008857       | 108.53          | 0.009214       | 145.56          | 0.006870       | 173.59          | 0.005761       |
| SEK      | Sweden (Krona)             | 7.3209          | 0.1366         | 7.0373          | 0.1421         | 9.4384          | 0.1059         | 11.2562         | 0.0888         |
| CHF      | Switzerland (Franc)        | 1.0424          | 0.9593         | 1.0020          | 0.9980         | 1.3439          | 0.7441         | 1.6027          | 0.6239         |
| TWD      | Taiwan (Dollar)            | 32.118          | 0.03114        | 30.874          | 0.03239        | 41.408          | 0.02415        | 49.383          | 0.02025        |
| THB      | Thailand (Baht)            | 32.227          | 0.03103        | 30.979          | 0.03228        | 41.549          | 0.02407        | 49.551          | 0.02018        |
| TTD      | Trinidad/Tobago (Dollar)   | 6.3549          | 0.1574         | 6.1087          | 0.1637         | 8.1930          | 0.1221         | 9.7709          | 0.1023         |
| TND      | Tunisia (Dinar)            | 1.4706          | 0.6800         | 1.4136          | 0.7074         | 1.8960          | 0.5274         | 2.2611          | 0.4423         |
| TRY      | Turkey (New Lira)          | 1.5353          | 0.6514         | 1.4758          | 0.6776         | 1.9793          | 0.5052         | 2.3605          | 0.4236         |
| USD      | United States (Dollar)     | 1.0000          | 1.0000         | 0.9613          | 1.0403         | 1.2892          | 0.7756         | 1.5375          | 0.6504         |
| VEF      | Venezuela (Bolívar fuerte) | 4.2952          | 0.2328         | 4.1288          | 0.2422         | 5.5376          | 0.1806         | 6.6040          | 0.1514         |
| VND      | Vietnam (1000 Dong)        | 19.265          | 0.05191        | 18.519          | 0.05400        | 24.837          | 0.04026        | 29.620          | 0.03376        |

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.