

Date (<m>/<d>/<year>)	09/07/2009	09/08/2009	09/09/2009	09/10/2009	09/11/2009	09/14/2009	09/15/2009
Closing Can/US Exchange Rate	NA	1.0794	1.0810	1.0783	1.0786	1.0835	N/A
U.S. Dollar (Noon)	NA	1.0764	1.0787	1.0812	1.0746	1.0857	1.0763
Argentina Peso (Floating Rate)	NA	0.2803	0.2809	0.2810	0.2782	0.2815	0.2801
Australian Dollar	NA	0.9295	0.9317	0.9290	0.9293	0.9340	0.9258
Bahamian Dollar	NA	1.0764	1.0787	1.0812	1.0746	1.0857	1.0763
Brazilian Real	NA	0.5896	0.5895	0.5938	0.5926	0.5977	0.5958
Chilean Peso	NA	0.001948	0.001956	0.001950	0.001949	0.001969	0.001953
Chinese Renminbi	NA	0.1577	0.1580	0.1583	0.1574	0.1590	0.1576
Colombian Peso	NA	0.000540	0.000538	0.000539	0.000541	0.000542	0.000542
Croatian Kuna	NA	0.2124	0.2145	0.2148	0.2137	0.2168	0.2147
Czech Republic Koruna	NA	0.06118	0.06170	0.06178	0.06157	0.06235	0.06200
Danish Krone	NA	0.2096	0.2112	0.2116	0.2106	0.2131	0.2114
East Caribbean Dollar	NA	0.4031	0.4040	0.4049	0.4025	0.4066	0.4031
European Euro	NA	1.5603	1.5719	1.5750	1.5673	1.5865	1.5731
Fiji Dollar	NA	0.5490	0.5480	0.5537	0.5427	0.5592	0.5528
CFA Franc (African Financial Community)	NA	0.002379	0.002396	0.002401	0.002389	0.002419	0.002398
CFP Franc (Pacific Financial Community)	NA	0.01308	0.01317	0.01320	0.01313	0.01330	0.01318
Ghanaian Cedi (new)	NA	0.7393	0.7414	0.7425	0.7383	0.7452	0.7387
Guatemalan Quetzal	NA	0.1304	0.1307	0.1308	0.1297	0.1310	0.1299
Honduran Lempira	NA	0.05697	0.05709	0.05722	0.05687	0.05746	0.05696
Hong Kong Dollar	NA	0.138889	0.139180	0.139502	0.138660	0.140092	0.138878
Hungarian Forint	NA	0.005780	0.005797	0.005794	0.005753	0.005807	0.005780
Icelandic Krona	NA	0.008678	0.008707	0.008704	0.008644	0.008737	0.008669
Indian Rupee	NA	0.02223	0.02231	0.02230	0.02220	0.02230	0.02218

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Indonesian Rupiah	NA	0.000108	0.000109	0.000109	0.000108	0.000109	0.000109
Israeli New Shekel	NA	0.2842	0.2864	0.2854	0.2842	0.2874	0.2865
Jamaican Dollar	NA	0.01219	0.01222	0.01225	0.01217	0.01230	0.01219
Japanese Yen	NA	0.01167	0.01174	0.01177	0.01190	0.01195	0.01183
Malaysian Ringgit	NA	0.3074	0.3085	0.3094	0.3077	0.3095	0.3073
Mexican Peso	NA	0.08099	0.08028	0.08067	0.08059	0.08093	0.08068
Moroccan dirham	NA	0.1375	0.1386	0.1389	0.1382	0.1397	0.1387
Myanmar (Burma) Kyat	NA	0.1992	0.1996	0.2004	0.2001	0.2017	0.2001
Neth. Antilles Guilder	NA	0.6047	0.6164	0.6178	0.6037	0.6099	0.6047
New Zealand Dollar	NA	0.7498	0.7519	0.7546	0.7605	0.7598	0.7551
Norwegian Krone	NA	0.1818	0.1832	0.1814	0.1816	0.1829	0.1822
Pakistan rupee	NA	0.01298	0.01304	0.01307	0.01297	0.01310	0.01305
Panamanian Balboa	NA	1.0764	1.0787	1.0812	1.0746	1.0857	1.0763
Peruvian New Sol	NA	0.3686	0.3696	0.3697	0.3675	0.3718	0.3687
Philippine Peso	NA	0.02228	0.02233	0.02239	0.02225	0.02252	0.02220
Polish Zloty	NA	0.3814	0.3822	0.3793	0.3768	0.3787	0.3782
Romanian New Leu	NA	0.3679	0.3703	0.3703	0.3659	0.3716	0.3686
Russian Rouble	NA	0.03445	0.03476	0.03501	0.03506	0.03525	0.03492
Serbian Dinar	NA	0.01668	0.01683	0.01685	0.01676	0.01698	0.01680
Singapore Dollar	NA	0.7548	0.7576	0.7577	0.7557	0.7632	0.7568
South African Rand	NA	0.1426	0.1440	0.1427	0.1442	0.1455	0.1455
South Korean Won	NA	0.000880	0.000883	0.000884	0.000880	0.000888	0.000883
Sri Lanka Rupee	NA	0.009374	0.009396	0.009418	0.009359	0.009456	0.009371
Swedish Krona	NA	0.1531	0.1540	0.1536	0.1535	0.1550	0.1541

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Swiss Franc	NA	1.0287	1.0366	1.0397	1.0360	1.0481	1.0373
Taiwanese New Dollar	NA	0.03295	0.03303	0.03306	0.03302	0.03328	0.03303
Thai Baht	NA	0.03164	0.03171	0.03180	0.03169	0.03198	0.03174
Trinidad & Tobago Dollar	NA	0.1709	0.1712	0.1716	0.1711	0.1723	0.1708
Tunisian Dinar	NA	0.8226	0.8284	0.8304	0.8265	0.8370	0.8274
New Turkish Lira	NA	0.7250	0.7227	0.7196	0.7187	0.7255	0.7288
UAE Dirham	NA	0.2931	0.2937	0.2944	0.2926	0.2960	0.2930
U.K. Pound Sterling	NA	1.7772	1.7859	1.8000	1.7938	1.8007	1.7688
Venezuelan Bolivar Fuerte	NA	0.5013	0.5024	0.5035	0.5004	0.5056	0.5012
Vietnamese Dong	NA	0.000060	0.000061	0.000061	0.000060	0.000061	0.000060