

## Conversion Rates

*for converting foreign currencies into U.S. Dollars*

COUNTRY	CURRENCY	2006	2005	2004	2003	2002
Algeria	Dinar	75.17632	74.39440	74.15061	79.80898	82.02392
Argentina	Peso	3.09139	2.93074	2.95652	2.99455	3.11049
Australia	Dollar	1.32851	1.31234	1.35985	1.54179	1.84113
Bahrain	Dollar	0.37989	0.37710	0.37749	0.37755	0.37762
Brazil	Real	2.17995	2.43480	2.92629	3.11678	2.96705
Canada	Dollar	1.13461	1.21173	1.30151	1.40097	1.57021
Cayman Islands	Dollar	0.83330	0.82278	0.82221	0.81890	0.81528
China	Yuan	7.98189	8.20329	8.28723	8.28715	8.28691
Cyprus	Pound	0.45944	0.46535	0.47258	0.51817	0.61355
Denmark	Krone	5.94473	5.99562	5.99026	6.57915	7.88486
Egypt	Pound	5.81779	5.83268	6.24364	5.91277	4.65773
Euro Zone	Euro	0.79703	0.80453	0.80510	0.88540	1.06106
Hong Kong	Dollar	7.76895	7.77788	7.78925	7.78853	7.79979
Hungary	Forint	210.83024	199.94397	202.92596	224.50321	258.08312
Iceland	Krona	70.10221	62.91895	70.26144	76.78029	91.66872
India	Rupee	45.31880	44.11538	45.33954	46.66042	48.67917
Iraq	Dinar	1516.59879	1500.59058	738.29335	685.80971	3268.77808
Israel	New Shekel	4.46685	4.49674	4.49137	4.55304	4.73822
Japan	Yen	116.33664	110.12445	108.17451	115.97995	125.21937
Lebanon	Pound	1542.60085	1515.94159	1547.82650	1553.22822	1565.80274
Mexico	Peso	10.91549	10.90482	11.30933	10.80599	9.68249
Morocco	Dirham	8.90841	8.95627	8.96559	9.68762	11.07199
New Zealand	Dollar	1.54282	1.42065	1.50924	1.72294	2.16165
Norway	Kroner	6.41557	6.44476	6.74346	7.07959	7.98407
Qatar	Rial	3.65663	3.64155	3.64292	3.64287	3.64403
Russia	Rouble	27.18950	28.29327	28.81697	30.69541	31.39180
Saudi Arabia	Riyal	3.75035	3.75061	3.75073	3.75066	3.75050
Singapore	Dollar	1.58942	1.66462	1.69080	1.74277	1.79079
Slovakia	Koruna	29.70829	31.08699	32.29307	36.76828	45.31083
South Africa	Rand	6.78812	6.38113	6.45881	7.57035	10.53061
South Korean	Won	969.90155	1027.59332	1150.90628	1194.54247	1249.79397
Sweden	Krona	7.37864	7.47089	7.34982	8.08262	9.72114
Switzerland	Franc	1.25364	1.24577	1.24286	1.34524	1.55648
Taiwan	Dollar	32.55646	32.19914	33.46888	34.48082	34.58156
Thailand	Baht	37.98621	40.30610	40.30894	41.60077	43.06689
Tunisia	Dinar	1.34242	1.30574	1.29484	1.33154	1.42930
Turkey	New Lira	1.44367	1.35189	1448898.55 (old Lira)	1528853.81 (old Lira)	1542022.10 (old Lira)
United Arab Emirates	Dirham	3.67377	3.67338	3.67358	3.67328	3.67324
United Kingdom	Pound	0.54354	0.55004	0.54604	0.61229	0.66641
Venezuela	Bolivar	2149.03540	2110.56049	1884.77978	1614.06219	1163.95088

To convert from foreign currency to U.S. Dollars, divide the foreign currency amount by the applicable abovementioned exchange rate. To convert from U.S. Dollars to foreign currency, multiply the foreign currency amount by the applicable abovementioned exchange rate.

\*\* The Internal Revenue Service has no official exchange rate and accepts any posted exchange rate that is used consistently. For additional exchange rates, check the U.S. Treasury website at [www.fms.treas.gov/intn.html](http://www.fms.treas.gov/intn.html) or other commercial sites such as [www.oanda.com](http://www.oanda.com).