

## Wednesday, March 1, 2006

ISO-Code	Country (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)	3.0710	0.3256	2.7012	0.3702	3.6529	0.2738	5.3639	0.1864
AUD	Australia (Dollar)	1.3459	0.7430	1.1839	0.8447	1.6009	0.6246	2.3508	0.4254
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8796	1.1369	1.1895	0.8407	1.7466	0.5725
BRL	Brazil (Real)	2.1207	0.4715	1.8653	0.5361	2.5225	0.3964	3.7040	0.2700
CAD	Canada (Dollar)	1.1369	0.8796	1.0000	1.0000	1.3523	0.7395	1.9857	0.5036
CLP	Chile (1000 Peso)	0.5175	1.9324	0.4552	2.1970	0.6155	1.6246	0.9038	1.1064
CNY	China (Renminbi)	8.0346	0.1245	7.0671	0.1415	9.5569	0.1046	14.0332	0.0713
COP	Colombia (1000 Peso)	2.2468	0.4451	1.9763	0.5060	2.6725	0.3742	3.9243	0.2548
CZK	Czech Rep. (Koruna)	23.770	0.04207	20.907	0.04783	28.273	0.03537	41.516	0.02409
DKK	Denmark (Krone)	6.2708	0.1595	5.5157	0.1813	7.4589	0.1341	10.9526	0.0913
XCD	East Caribbean (Dollar)	2.6903	0.3717	2.3663	0.4226	3.2000	0.3125	4.6988	0.2128
EUR	Europe (Euro)	0.8407	1.1895	0.7395	1.3523	1.0000	1.0000	1.4684	0.6810
FJD	Fiji Islands (Dollar)	1.7376	0.5755	1.5284	0.6543	2.0668	0.4838	3.0348	0.3295
XAF	French Africa (Franc)	551.36	0.001814	484.97	0.002062	655.82	0.001525	963.00	0.001038
XPF	French Pacific (Franc)	100.344	0.00997	88.261	0.01133	119.356	0.00838	175.260	0.00571
GHC	Ghana (1000 Cedi)	9.1685	0.1091	8.0645	0.1240	10.9056	0.0917	16.0137	0.0624
GBP	Great Britain (Pound)	0.5725	1.7466	0.5036	1.9857	0.6810	1.4684	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.620	0.06017	22.475	0.04449	33.001	0.03030
HKD	Hong Kong (Dollar)	7.7577	0.1289	6.8236	0.1466	9.2275	0.1084	13.5495	0.0738
HUF	Hungary (Forint)	212.82	0.004699	187.20	0.005342	253.14	0.003950	371.71	0.002690
ISK	Iceland (Krona)	65.152	0.01535	57.307	0.01745	77.496	0.01290	113.794	0.00879
INR	India (Rupee)	44.289	0.02258	38.956	0.02567	52.680	0.01898	77.355	0.01293
IDR	Indonesia (1000 Rupiah)	9.1685	0.1091	8.0645	0.1240	10.9056	0.0917	16.0137	0.0624
ILS	Israel (Shekel)	4.6999	0.2128	4.1339	0.2419	5.5903	0.1789	8.2088	0.1218
JPY	Japan (Yen)	116.24	0.008603	102.24	0.009781	138.26	0.007233	203.02	0.004926
MYR	Malaysia (Ringgit)	3.7093	0.2696	3.2626	0.3065	4.4121	0.2267	6.4786	0.1544
MXN	Mexico (Peso)	10.4591	0.0956	9.1996	0.1087	12.4407	0.0804	18.2677	0.0547
MAD	Morocco (Dirham)	9.1538	0.1092	8.0515	0.1242	10.8881	0.0918	15.9879	0.0625
NZD	New Zealand (Dollar)	1.5084	0.6629	1.3268	0.7537	1.7942	0.5573	2.6346	0.3796
NOK	Norway (Krone)	6.7312	0.1486	5.9207	0.1689	8.0065	0.1249	11.7567	0.0851
PKR	Pakistan (Rupee)	60.090	0.01664	52.854	0.01892	71.475	0.01399	104.952	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8796	1.1369	1.1895	0.8407	1.7466	0.5725
PEN	Peru (New Sol)	3.3078	0.3023	2.9095	0.3437	3.9345	0.2542	5.7774	0.1731
PHP	Philippines (Peso)	51.420	0.01945	45.228	0.02211	61.162	0.01635	89.810	0.01113
PLN	Poland (Zloty)	3.1624	0.3162	2.7816	0.3595	3.7616	0.2658	5.5235	0.1810
RUB	Russia (Rouble)	28.051	0.03565	24.673	0.04053	33.365	0.02997	48.993	0.02041
SGD	Singapore (Dollar)	1.6186	0.6178	1.4237	0.7024	1.9253	0.5194	2.8270	0.3537
SKK	Slovakia (Koruna)	31.029	0.03223	27.293	0.03664	36.908	0.02709	54.195	0.01845
SIT	Slovenia (Tolar)	201.11	0.004972	176.90	0.005653	239.22	0.004180	351.26	0.002847
ZAR	South Africa (Rand)	6.1788	0.1618	5.4348	0.1840	7.3495	0.1361	10.7918	0.0927
KRW	South Korea (1000 Won)	0.9684	1.0326	0.8518	1.1740	1.1519	0.8682	1.6914	0.5912
XDR	Special Drawing Rights	0.7052	1.4181	0.6203	1.6122	0.8388	1.1922	1.2317	0.8119
LKR	Sri Lanka (Rupee)	102.516	0.00975	90.171	0.01109	121.939	0.00820	179.053	0.00558
SEK	Sweden (Krona)	7.9503	0.1258	6.9930	0.1430	9.4566	0.1057	13.8860	0.0720
CHF	Switzerland (Franc)	1.3174	0.7591	1.1587	0.8630	1.5670	0.6382	2.3009	0.4346
TWD	Taiwan (Dollar)	32.271	0.03099	28.385	0.03523	38.385	0.02605	56.364	0.01774
THB	Thailand (Baht)	38.922	0.02569	34.235	0.02921	46.296	0.02160	67.980	0.01471
TTD	Trinidad/Tobago (Dollar)	6.2330	0.1604	5.4825	0.1824	7.4139	0.1349	10.8865	0.0919
TND	Tunisia (Dinar)	1.3601	0.7352	1.1963	0.8359	1.6178	0.6181	2.3755	0.4210
TRY	Turkey (New Lira Lira)	1.3084	0.7643	1.1509	0.8689	1.5563	0.6425	2.2853	0.4376
USD	United States (Dollar)	1.0000	1.0000	0.8796	1.1369	1.1895	0.8407	1.7466	0.5725
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8904	0.5290	2.5563	0.3912	3.7537	0.2664

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.