

Thursday, March 2, 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)	3.0766	0.3250	2.7174	0.3680	3.6935	0.2707	5.3821	0.1858
AUD	Australia (Dollar)	1.3407	0.7459	1.1841	0.8445	1.6095	0.6213	2.3453	0.4264
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8832	1.1322	1.2005	0.8330	1.7493	0.5716
BRL	Brazil (Real)	2.1159	0.4726	1.8688	0.5351	2.5401	0.3937	3.7014	0.2702
CAD	Canada (Dollar)	1.1322	0.8832	1.0000	1.0000	1.3592	0.7357	1.9806	0.5049
CLP	Chile (1000 Peso)	0.5198	1.9237	0.4591	2.1780	0.6241	1.6024	0.9094	1.0997
CNY	China (Renminbi)	8.0355	0.1244	7.0972	0.1409	9.6466	0.1037	14.0568	0.0711
COP	Colombia (1000 Peso)	2.2554	0.4434	1.9920	0.5020	2.7076	0.3693	3.9454	0.2535
CZK	Czech Rep. (Koruna)	23.741	0.04212	20.969	0.04769	28.501	0.03509	41.531	0.02408
DKK	Denmark (Krone)	6.2141	0.1609	5.4885	0.1822	7.4599	0.1340	10.8705	0.0920
XCD	East Caribbean (Dollar)	2.6906	0.3717	2.3764	0.4208	3.2300	0.3096	4.7067	0.2125
EUR	Europe (Euro)	0.8330	1.2005	0.7357	1.3592	1.0000	1.0000	1.4572	0.6863
FJD	Fiji Islands (Dollar)	1.7418	0.5741	1.5385	0.6500	2.0911	0.4782	3.0471	0.3282
XAF	French Africa (Franc)	546.43	0.001830	482.63	0.002072	655.98	0.001524	955.89	0.001046
XPF	French Pacific (Franc)	99.403	0.01006	87.796	0.01139	119.333	0.00838	173.889	0.00575
GHC	Ghana (1000 Cedi)	9.1306	0.1095	8.0645	0.1240	10.9613	0.0912	15.9726	0.0626
GBP	Great Britain (Pound)	0.5716	1.7493	0.5049	1.9806	0.6863	1.4572	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.689	0.05992	22.684	0.04408	33.054	0.03025
HKD	Hong Kong (Dollar)	7.7577	0.1289	6.8519	0.1459	9.3131	0.1074	13.5709	0.0737
HUF	Hungary (Forint)	211.78	0.004722	187.06	0.005346	254.25	0.003933	370.48	0.002699
ISK	Iceland (Krona)	65.902	0.01517	58.207	0.01718	79.115	0.01264	115.285	0.00867
INR	India (Rupee)	44.192	0.02263	39.032	0.02562	53.052	0.01885	77.307	0.01294
IDR	Indonesia (1000 Rupiah)	9.2049	0.1086	8.1301	0.1230	11.0504	0.0905	16.1024	0.0621
ILS	Israel (Shekel)	4.6979	0.2129	4.1494	0.2410	5.6398	0.1773	8.2183	0.1217
JPY	Japan (Yen)	116.08	0.008615	102.52	0.009754	139.35	0.007176	203.06	0.004925
MYR	Malaysia (Ringgit)	3.7073	0.2697	3.2744	0.3054	4.4506	0.2247	6.4853	0.1542
MXN	Mexico (Peso)	10.5321	0.0949	9.3023	0.1075	12.6437	0.0791	18.4242	0.0543
MAD	Morocco (Dirham)	9.1380	0.1094	8.0710	0.1239	10.9701	0.0912	15.9855	0.0626
NZD	New Zealand (Dollar)	1.5036	0.6651	1.3280	0.7530	1.8050	0.5540	2.6303	0.3802
NOK	Norway (Krone)	6.6875	0.1495	5.9067	0.1693	8.0284	0.1246	11.6988	0.0855
PKR	Pakistan (Rupee)	59.873	0.01670	52.882	0.01891	71.877	0.01391	104.738	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8832	1.1322	1.2005	0.8330	1.7493	0.5716
PEN	Peru (New Sol)	3.3379	0.2996	2.9481	0.3392	4.0071	0.2496	5.8390	0.1713
PHP	Philippines (Peso)	51.417	0.01945	45.413	0.02202	61.726	0.01620	89.946	0.01112
PLN	Poland (Zloty)	3.1573	0.3167	2.7886	0.3586	3.7903	0.2638	5.5231	0.1811
RUB	Russia (Rouble)	28.025	0.03568	24.752	0.04040	33.644	0.02972	49.025	0.02040
SGD	Singapore (Dollar)	1.6149	0.6192	1.4263	0.7011	1.9387	0.5158	2.8250	0.3540
SKK	Slovakia (Koruna)	30.850	0.03241	27.248	0.03670	37.035	0.02700	53.967	0.01853
SIT	Slovenia (Tolar)	199.68	0.005008	176.37	0.005670	239.72	0.004172	349.31	0.002863
ZAR	South Africa (Rand)	6.1366	0.1630	5.4201	0.1845	7.3669	0.1357	10.7350	0.0932
KRW	South Korea (1000 Won)	0.9693	1.0316	0.8562	1.1680	1.1637	0.8593	1.6957	0.5897
XDR	Special Drawing Rights	0.7030	1.4226	0.6209	1.6106	0.8439	1.1850	1.2297	0.8132
LKR	Sri Lanka (Rupee)	102.462	0.00976	90.498	0.01105	123.005	0.00813	179.240	0.00558
SEK	Sweden (Krona)	7.8954	0.1267	6.9735	0.1434	9.4784	0.1055	13.8117	0.0724
CHF	Switzerland (Franc)	1.3041	0.7668	1.1518	0.8682	1.5655	0.6388	2.2813	0.4384
TWD	Taiwan (Dollar)	32.302	0.03096	28.531	0.03505	38.779	0.02579	56.508	0.01770
THB	Thailand (Baht)	38.628	0.02589	34.118	0.02931	46.373	0.02156	67.574	0.01480
TTD	Trinidad/Tobago (Dollar)	6.3005	0.1587	5.5648	0.1797	7.5637	0.1322	11.0217	0.0907
TND	Tunisia (Dinar)	1.3517	0.7398	1.1939	0.8376	1.6227	0.6162	2.3646	0.4229
TRY	Turkey (New Lira Lira)	1.3041	0.7668	1.1518	0.8682	1.5655	0.6388	2.2813	0.4384
USD	United States (Dollar)	1.0000	1.0000	0.8832	1.1322	1.2005	0.8330	1.7493	0.5716
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8975	0.5270	2.5791	0.3877	3.7583	0.2661

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.