

Monday, March 6, 2006

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)	3.0791	0.3248	2.7005	0.3703	3.6959	0.2706	5.3854	0.1857
AUD	Australia (Dollar)	1.3501	0.7407	1.1841	0.8445	1.6206	0.6171	2.3614	0.4235
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8770	1.1402	1.2003	0.8331	1.7490	0.5718
BRL	Brazil (Real)	2.1205	0.4716	1.8598	0.5377	2.5453	0.3929	3.7088	0.2696
CAD	Canada (Dollar)	1.1402	0.8770	1.0000	1.0000	1.3686	0.7307	1.9942	0.5015
CLP	Chile (1000 Peso)	0.5245	1.9067	0.4600	2.1740	0.6295	1.5885	0.9173	1.0902
CNY	China (Renminbi)	8.0352	0.1245	7.0472	0.1419	9.6448	0.1037	14.0536	0.0712
COP	Colombia (1000 Peso)	2.2578	0.4429	1.9802	0.5050	2.7101	0.3690	3.9489	0.2532
CZK	Czech Rep. (Koruna)	23.779	0.04205	20.855	0.04795	28.542	0.03504	41.589	0.02404
DKK	Denmark (Krone)	6.2170	0.1608	5.4526	0.1834	7.4624	0.1340	10.8735	0.0920
XCD	East Caribbean (Dollar)	2.6904	0.3717	2.3596	0.4238	3.2294	0.3097	4.7055	0.2125
EUR	Europe (Euro)	0.8331	1.2003	0.7307	1.3686	1.0000	1.0000	1.4571	0.6863
FJD	Fiji Islands (Dollar)	1.7271	0.5790	1.5147	0.6602	2.0730	0.4824	3.0206	0.3311
XAF	French Africa (Franc)	546.60	0.001830	479.39	0.002086	656.09	0.001524	955.99	0.001046
XPF	French Pacific (Franc)	99.407	0.01006	87.184	0.01147	119.320	0.00838	173.862	0.00575
GHC	Ghana (1000 Cedi)	9.1216	0.1096	8.0000	0.1250	10.9488	0.0913	15.9536	0.0627
GBP	Great Britain (Pound)	0.5718	1.7490	0.5015	1.9942	0.6863	1.4571	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.573	0.06034	22.681	0.04409	33.049	0.03026
HKD	Hong Kong (Dollar)	7.7590	0.1289	6.8049	0.1470	9.3132	0.1074	13.5704	0.0737
HUF	Hungary (Forint)	212.01	0.004717	185.94	0.005378	254.48	0.003930	370.81	0.002697
ISK	Iceland (Krona)	66.214	0.01510	58.072	0.01722	79.477	0.01258	115.807	0.00864
INR	India (Rupee)	44.194	0.02263	38.760	0.02580	53.047	0.01885	77.295	0.01294
IDR	Indonesia (1000 Rupiah)	9.1952	0.1088	8.0645	0.1240	11.0371	0.0906	16.0823	0.0622
ILS	Israel (Shekel)	4.7038	0.2126	4.1254	0.2424	5.6460	0.1771	8.2269	0.1216
JPY	Japan (Yen)	117.47	0.008513	103.03	0.009706	141.01	0.007092	205.46	0.004867
MYR	Malaysia (Ringgit)	3.7068	0.2698	3.2510	0.3076	4.4493	0.2248	6.4831	0.1542
MXN	Mexico (Peso)	10.6065	0.0943	9.3023	0.1075	12.7312	0.0785	18.5507	0.0539
MAD	Morocco (Dirham)	9.1362	0.1095	8.0128	0.1248	10.9663	0.0912	15.9792	0.0626
NZD	New Zealand (Dollar)	1.5219	0.6571	1.3348	0.7492	1.8267	0.5474	2.6618	0.3757
NOK	Norway (Krone)	6.6484	0.1504	5.8309	0.1715	7.9802	0.1253	11.6280	0.0860
PKR	Pakistan (Rupee)	59.884	0.01670	52.521	0.01904	71.880	0.01391	104.737	0.00955
PAB	Panama (Balboa)	1.0000	1.0000	0.8770	1.1402	1.2003	0.8331	1.7490	0.5718
PEN	Peru (New Sol)	3.3281	0.3005	2.9189	0.3426	3.9947	0.2503	5.8208	0.1718
PHP	Philippines (Peso)
PLN	Poland (Zloty)	3.1858	0.3139	2.7941	0.3579	3.8240	0.2615	5.5719	0.1795
RUB	Russia (Rouble)	27.926	0.03581	24.492	0.04083	33.519	0.02983	48.842	0.02047
SGD	Singapore (Dollar)	1.6284	0.6141	1.4282	0.7002	1.9546	0.5116	2.8480	0.3511
SKK	Slovakia (Koruna)	31.001	0.03226	27.189	0.03678	37.210	0.02687	54.220	0.01844
SIT	Slovenia (Tolar)	199.51	0.005012	174.98	0.005715	239.48	0.004176	348.94	0.002866
ZAR	South Africa (Rand)	6.2374	0.1603	5.4705	0.1828	7.4869	0.1336	10.9092	0.0917
KRW	South Korea (1000 Won)	0.9754	1.0253	0.8554	1.1690	1.1707	0.8542	1.7059	0.5862
XDR	Special Drawing Rights	0.7044	1.4197	0.6178	1.6187	0.8455	1.1828	1.2320	0.8117
LKR	Sri Lanka (Rupee)	102.536	0.00975	89.928	0.01112	123.076	0.00813	179.335	0.00558
SEK	Sweden (Krona)	7.8743	0.1270	6.9061	0.1448	9.4517	0.1058	13.7721	0.0726
CHF	Switzerland (Franc)	1.3004	0.7690	1.1405	0.8768	1.5609	0.6407	2.2744	0.4397
TWD	Taiwan (Dollar)	32.466	0.03080	28.474	0.03512	38.969	0.02566	56.782	0.01761
THB	Thailand (Baht)	38.809	0.02577	34.037	0.02938	46.583	0.02147	67.876	0.01473
TTD	Trinidad/Tobago (Dollar)	6.2511	0.1600	5.4825	0.1824	7.5033	0.1333	10.9331	0.0915
TND	Tunisia (Dinar)	1.3550	0.7380	1.1884	0.8415	1.6264	0.6149	2.3698	0.4220
TRY	Turkey (New Lira Lira)	1.3107	0.7629	1.1496	0.8699	1.5733	0.6356	2.2924	0.4362
USD	United States (Dollar)	1.0000	1.0000	0.8770	1.1402	1.2003	0.8331	1.7490	0.5718
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8832	0.5310	2.5774	0.3880	3.7556	0.2663

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.