

## Wednesday, March 8, 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)	3.0815	0.3245	2.6624	0.3756	3.6712	0.2724	5.3488	0.1870
AUD	Australia (Dollar)	1.3666	0.7317	1.1808	0.8469	1.6282	0.6142	2.3722	0.4216
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8640	1.1574	1.1914	0.8394	1.7358	0.5761
BRL	Brazil (Real)	2.1937	0.4558	1.8954	0.5276	2.6135	0.3826	3.8078	0.2626
CAD	Canada (Dollar)	1.1574	0.8640	1.0000	1.0000	1.3789	0.7252	2.0090	0.4978
CLP	Chile (1000 Peso)	0.5341	1.8723	0.4615	2.1670	0.6363	1.5715	0.9271	1.0786
CNY	China (Renminbi)	8.0487	0.1242	6.9541	0.1438	9.5890	0.1043	13.9708	0.0716
COP	Colombia (1000 Peso)	2.2561	0.4432	1.9493	0.5130	2.6879	0.3720	3.9162	0.2554
CZK	Czech Rep. (Koruna)	24.218	0.04129	20.925	0.04779	28.853	0.03466	42.038	0.02379
DKK	Denmark (Krone)	6.2596	0.1598	5.4083	0.1849	7.4575	0.1341	10.8653	0.0920
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3068	0.4335	3.1809	0.3144	4.6344	0.2158
EUR	Europe (Euro)	0.8394	1.1914	0.7252	1.3789	1.0000	1.0000	1.4570	0.6864
FJD	Fiji Islands (Dollar)	1.7606	0.5680	1.5211	0.6574	2.0975	0.4768	3.0560	0.3272
XAF	French Africa (Franc)	550.62	0.001816	475.74	0.002102	655.99	0.001524	955.76	0.001046
XPF	French Pacific (Franc)	100.208	0.00998	86.580	0.01155	119.385	0.00838	173.939	0.00575
GHC	Ghana (1000 Cedi)	9.1134	0.1097	7.8740	0.1270	10.8575	0.0921	15.8189	0.0632
GBP	Great Britain (Pound)	0.5761	1.7358	0.4978	2.0090	0.6864	1.4570	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.327	0.06125	22.513	0.04442	32.800	0.03049
HKD	Hong Kong (Dollar)	7.7616	0.1288	6.7061	0.1491	9.2470	0.1081	13.4725	0.0742
HUF	Hungary (Forint)	217.15	0.004605	187.62	0.005330	258.71	0.003865	376.92	0.002653
ISK	Iceland (Krona)	69.681	0.01435	60.205	0.01661	83.016	0.01205	120.951	0.00827
INR	India (Rupee)	44.362	0.02254	38.329	0.02609	52.852	0.01892	77.003	0.01299
IDR	Indonesia (1000 Rupiah)	9.3339	0.1071	8.0645	0.1240	11.1202	0.0899	16.2016	0.0617
ILS	Israel (Shekel)	4.7125	0.2122	4.0717	0.2456	5.6144	0.1781	8.1800	0.1222
JPY	Japan (Yen)	117.92	0.008480	101.88	0.009815	140.49	0.007118	204.69	0.004886
MYR	Malaysia (Ringgit)	3.7192	0.2689	3.2134	0.3112	4.4309	0.2257	6.4557	0.1549
MXN	Mexico (Peso)	10.7765	0.0928	9.3110	0.1074	12.8389	0.0779	18.7058	0.0535
MAD	Morocco (Dirham)	9.1494	0.1093	7.9051	0.1265	10.9004	0.0917	15.8814	0.0630
NZD	New Zealand (Dollar)	1.5414	0.6488	1.3317	0.7509	1.8363	0.5446	2.6755	0.3738
NOK	Norway (Krone)	6.7330	0.1485	5.8173	0.1719	8.0215	0.1247	11.6870	0.0856
PKR	Pakistan (Rupee)	59.969	0.01668	51.813	0.01930	71.446	0.01400	104.093	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8640	1.1574	1.1914	0.8394	1.7358	0.5761
PEN	Peru (New Sol)	3.3403	0.2994	2.8860	0.3465	3.9795	0.2513	5.7980	0.1725
PHP	Philippines (Peso)	51.258	0.01951	44.287	0.02258	61.067	0.01638	88.973	0.01124
PLN	Poland (Zloty)	3.2741	0.3054	2.8289	0.3535	3.9007	0.2564	5.6832	0.1760
RUB	Russia (Rouble)	28.065	0.03563	24.248	0.04124	33.436	0.02991	48.715	0.02053
SGD	Singapore (Dollar)	1.6313	0.6130	1.4094	0.7095	1.9435	0.5145	2.8316	0.3532
SKK	Slovakia (Koruna)	31.537	0.03171	27.248	0.03670	37.572	0.02662	54.741	0.01827
SIT	Slovenia (Tolar)	201.04	0.004974	173.70	0.005757	239.52	0.004175	348.97	0.002866
ZAR	South Africa (Rand)	6.3280	0.1580	5.4675	0.1829	7.5391	0.1326	10.9841	0.0910
KRW	South Korea (1000 Won)	0.9817	1.0187	0.8482	1.1790	1.1696	0.8550	1.7040	0.5869
XDR	Special Drawing Rights	0.7071	1.4143	0.6109	1.6369	0.8424	1.1871	1.2273	0.8148
LKR	Sri Lanka (Rupee)	102.697	0.00974	88.731	0.01127	122.351	0.00817	178.261	0.00561
SEK	Sweden (Krona)	7.9328	0.1261	6.8540	0.1459	9.4510	0.1058	13.7697	0.0726
CHF	Switzerland (Franc)	1.3088	0.7640	1.1308	0.8843	1.5593	0.6413	2.2719	0.4402
TWD	Taiwan (Dollar)	32.530	0.03074	28.106	0.03558	38.755	0.02580	56.464	0.01771
THB	Thailand (Baht)	39.141	0.02555	33.818	0.02957	46.632	0.02144	67.940	0.01472
TTD	Trinidad/Tobago (Dollar)	6.3039	0.1586	5.4466	0.1836	7.5103	0.1331	10.9423	0.0914
TND	Tunisia (Dinar)	1.3597	0.7354	1.1748	0.8512	1.6199	0.6173	2.3602	0.4237
TRY	Turkey (New Lira Lira)	1.3545	0.7383	1.1703	0.8545	1.6137	0.6197	2.3511	0.4253
USD	United States (Dollar)	1.0000	1.0000	0.8640	1.1574	1.1914	0.8394	1.7358	0.5761
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8553	0.5390	2.5583	0.3909	3.7273	0.2683

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.