

Friday, March 10, 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)	3.0791	0.3248	2.6532	0.3769	3.6591	0.2733	5.3128	0.1882
AUD	Australia (Dollar)	1.3685	0.7307	1.1792	0.8480	1.6263	0.6149	2.3613	0.4235
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8617	1.1605	1.1884	0.8415	1.7255	0.5796
BRL	Brazil (Real)	2.1503	0.4651	1.8529	0.5397	2.5553	0.3913	3.7102	0.2695
CAD	Canada (Dollar)	1.1605	0.8617	1.0000	1.0000	1.3791	0.7251	2.0024	0.4994
CLP	Chile (1000 Peso)	0.5314	1.8819	0.4579	2.1840	0.6315	1.5836	0.9168	1.0907
CNY	China (Renminbi)	8.0479	0.1243	6.9348	0.1442	9.5638	0.1046	13.8863	0.0720
COP	Colombia (1000 Peso)	2.2666	0.4412	1.9531	0.5120	2.6936	0.3713	3.9109	0.2557
CZK	Czech Rep. (Koruna)	24.228	0.04128	20.877	0.04790	28.791	0.03473	41.804	0.02392
DKK	Denmark (Krone)	6.2764	0.1593	5.4083	0.1849	7.4586	0.1341	10.8296	0.0923
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3010	0.4346	3.1733	0.3151	4.6075	0.2170
EUR	Europe (Euro)	0.8415	1.1884	0.7251	1.3791	1.0000	1.0000	1.4520	0.6887
FJD	Fiji Islands (Dollar)	1.7605	0.5680	1.5170	0.6592	2.0921	0.4780	3.0376	0.3292
XAF	French Africa (Franc)	552.09	0.001811	475.74	0.002102	656.09	0.001524	952.62	0.001050
XPF	French Pacific (Franc)	100.389	0.00996	86.505	0.01156	119.299	0.00838	173.218	0.00577
GHC	Ghana (1000 Cedi)	9.1378	0.1094	7.8740	0.1270	10.8591	0.0921	15.7669	0.0634
GBP	Great Britain (Pound)	0.5796	1.7255	0.4994	2.0024	0.6887	1.4520	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.281	0.06142	22.454	0.04454	32.602	0.03067
HKD	Hong Kong (Dollar)	7.7623	0.1288	6.6887	0.1495	9.2244	0.1084	13.3935	0.0747
HUF	Hungary (Forint)	218.02	0.004587	187.86	0.005323	259.08	0.003860	376.18	0.002658
ISK	Iceland (Krona)	70.547	0.01417	60.790	0.01645	83.836	0.01193	121.726	0.00822
INR	India (Rupee)	44.328	0.02256	38.197	0.02618	52.678	0.01898	76.486	0.01307
IDR	Indonesia (1000 Rupiah)	9.2103	0.1086	7.9365	0.1260	10.9452	0.0914	15.8921	0.0629
ILS	Israel (Shekel)	4.7136	0.2121	4.0617	0.2462	5.6015	0.1785	8.1332	0.1230
JPY	Japan (Yen)	119.06	0.008399	102.60	0.009747	141.49	0.007068	205.44	0.004868
MYR	Malaysia (Ringgit)	3.7172	0.2690	3.2031	0.3122	4.4174	0.2264	6.4138	0.1559
MXN	Mexico (Peso)	10.7057	0.0934	9.2251	0.1084	12.7223	0.0786	18.4723	0.0541
MAD	Morocco (Dirham)	9.1957	0.1087	7.9239	0.1262	10.9279	0.0915	15.8669	0.0630
NZD	New Zealand (Dollar)	1.5592	0.6414	1.3435	0.7443	1.8529	0.5397	2.6903	0.3717
NOK	Norway (Krone)	6.7081	0.1491	5.7803	0.1730	7.9717	0.1254	11.5746	0.0864
PKR	Pakistan (Rupee)	59.943	0.01668	51.653	0.01936	71.235	0.01404	103.430	0.00967
PAB	Panama (Balboa)	1.0000	1.0000	0.8617	1.1605	1.1884	0.8415	1.7255	0.5796
PEN	Peru (New Sol)	3.3309	0.3002	2.8703	0.3484	3.9584	0.2526	5.7474	0.1740
PHP	Philippines (Peso)	51.463	0.01943	44.346	0.02255	61.157	0.01635	88.798	0.01126
PLN	Poland (Zloty)	3.2773	0.3051	2.8241	0.3541	3.8947	0.2568	5.6549	0.1768
RUB	Russia (Rouble)	28.038	0.03567	24.160	0.04139	33.320	0.03001	48.379	0.02067
SGD	Singapore (Dollar)	1.6279	0.6143	1.4027	0.7129	1.9345	0.5169	2.8088	0.3560
SKK	Slovakia (Koruna)	31.647	0.03160	27.270	0.03667	37.608	0.02659	54.606	0.01831
SIT	Slovenia (Tolar)	201.58	0.004961	173.70	0.005757	239.55	0.004174	347.82	0.002875
ZAR	South Africa (Rand)	6.2493	0.1600	5.3850	0.1857	7.4265	0.1347	10.7830	0.0927
KRW	South Korea (1000 Won)	0.9802	1.0202	0.8446	1.1840	1.1648	0.8585	1.6912	0.5913
XDR	Special Drawing Rights	0.7093	1.4099	0.6112	1.6362	0.8429	1.1864	1.2238	0.8171
LKR	Sri Lanka (Rupee)	102.699	0.00974	88.496	0.01130	122.044	0.00819	177.204	0.00564
SEK	Sweden (Krona)	7.8838	0.1268	6.7935	0.1472	9.3689	0.1067	13.6033	0.0735
CHF	Switzerland (Franc)	1.3203	0.7574	1.1377	0.8790	1.5689	0.6374	2.2780	0.4390
TWD	Taiwan (Dollar)	32.507	0.03076	28.011	0.03570	38.630	0.02589	56.090	0.01783
THB	Thailand (Baht)	39.140	0.02555	33.727	0.02965	46.513	0.02150	67.535	0.01481
TTD	Trinidad/Tobago (Dollar)	6.2832	0.1592	5.4142	0.1847	7.4667	0.1339	10.8414	0.0922
TND	Tunisia (Dinar)	1.3643	0.7330	1.1756	0.8506	1.6213	0.6168	2.3541	0.4248
TRY	Turkey (New Lira Lira)	1.3526	0.7393	1.1655	0.8580	1.6073	0.6221	2.3338	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.8617	1.1605	1.1884	0.8415	1.7255	0.5796
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.8519	0.5400	2.5539	0.3916	3.7081	0.2697

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.