

Monday, March 13, 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)	3.0809	0.3246	2.6518	0.3771	3.6783	0.2719	5.3328	0.1875
AUD	Australia (Dollar)	1.3651	0.7326	1.1750	0.8511	1.6298	0.6136	2.3628	0.4232
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8607	1.1618	1.1939	0.8376	1.7309	0.5777
BRL	Brazil (Real)	2.1325	0.4689	1.8355	0.5448	2.5461	0.3928	3.6913	0.2709
CAD	Canada (Dollar)	1.1618	0.8607	1.0000	1.0000	1.3871	0.7209	2.0110	0.4973
CLP	Chile (1000 Peso)	0.5327	1.8773	0.4585	2.1810	0.6360	1.5723	0.9221	1.0845
CNY	China (Renminbi)	8.0513	0.1242	6.9300	0.1443	9.6126	0.1040	13.9362	0.0718
COP	Colombia (1000 Peso)	2.2647	0.4416	1.9493	0.5130	2.7039	0.3698	3.9201	0.2551
CZK	Czech Rep. (Koruna)	24.174	0.04137	20.807	0.04806	28.862	0.03465	41.844	0.02390
DKK	Denmark (Krone)	6.2462	0.1601	5.3763	0.1860	7.4575	0.1341	10.8118	0.0925
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2983	0.4351	3.1880	0.3137	4.6219	0.2164
EUR	Europe (Euro)	0.8376	1.1939	0.7209	1.3871	1.0000	1.0000	1.4498	0.6898
FJD	Fiji Islands (Dollar)	1.7550	0.5698	1.5106	0.6620	2.0953	0.4773	3.0378	0.3292
XAF	French Africa (Franc)	549.31	0.001820	472.81	0.002115	655.84	0.001525	950.83	0.001052
XPF	French Pacific (Franc)	99.983	0.01000	86.059	0.01162	119.372	0.00838	173.064	0.00578
GHC	Ghana (1000 Cedi)	9.1480	0.1093	7.8740	0.1270	10.9220	0.0916	15.8346	0.0632
GBP	Great Britain (Pound)	0.5777	1.7309	0.4973	2.0110	0.6898	1.4498	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.263	0.06149	22.558	0.04433	32.705	0.03058
HKD	Hong Kong (Dollar)	7.7593	0.1289	6.6787	0.1497	9.2640	0.1079	13.4308	0.0745
HUF	Hungary (Forint)	220.87	0.004527	190.11	0.005260	263.71	0.003792	382.32	0.002616
ISK	Iceland (Krona)	71.539	0.01398	61.576	0.01624	85.413	0.01171	123.830	0.00808
INR	India (Rupee)	44.394	0.02253	38.212	0.02617	53.003	0.01887	76.844	0.01301
IDR	Indonesia (1000 Rupiah)	9.2206	0.1085	7.9365	0.1260	11.0087	0.0908	15.9603	0.0627
ILS	Israel (Shekel)	4.7208	0.2118	4.0634	0.2461	5.6363	0.1774	8.1715	0.1224
JPY	Japan (Yen)	119.02	0.008402	102.45	0.009761	142.11	0.007037	206.02	0.004854
MYR	Malaysia (Ringgit)	3.7190	0.2689	3.2010	0.3124	4.4401	0.2252	6.4373	0.1553
MXN	Mexico (Peso)	10.7177	0.0933	9.2251	0.1084	12.7961	0.0781	18.5517	0.0539
MAD	Morocco (Dirham)	9.1769	0.1090	7.8989	0.1266	10.9566	0.0913	15.8847	0.0630
NZD	New Zealand (Dollar)	1.5601	0.6410	1.3428	0.7447	1.8626	0.5369	2.7004	0.3703
NOK	Norway (Krone)	6.6732	0.1499	5.7438	0.1741	7.9673	0.1255	11.5508	0.0866
PKR	Pakistan (Rupee)	59.979	0.01667	51.626	0.01937	71.611	0.01396	103.820	0.00963
PAB	Panama (Balboa)	1.0000	1.0000	0.8607	1.1618	1.1939	0.8376	1.7309	0.5777
PEN	Peru (New Sol)	3.3472	0.2988	2.8810	0.3471	3.9963	0.2502	5.7937	0.1726
PHP	Philippines (Peso)	51.453	0.01944	44.287	0.02258	61.430	0.01628	89.061	0.01123
PLN	Poland (Zloty)	3.2866	0.3043	2.8289	0.3535	3.9239	0.2548	5.6888	0.1758
RUB	Russia (Rouble)	28.036	0.03567	24.131	0.04144	33.472	0.02988	48.528	0.02061
SGD	Singapore (Dollar)	1.6267	0.6147	1.4002	0.7142	1.9422	0.5149	2.8157	0.3551
SKK	Slovakia (Koruna)	31.511	0.03174	27.122	0.03687	37.621	0.02658	54.543	0.01833
SIT	Slovenia (Tolar)	200.66	0.004984	172.71	0.005790	239.57	0.004174	347.32	0.002879
ZAR	South Africa (Rand)	6.2597	0.1598	5.3879	0.1856	7.4736	0.1338	10.8351	0.0923
KRW	South Korea (1000 Won)	0.9804	1.0200	0.8439	1.1850	1.1705	0.8543	1.6970	0.5893
XDR	Special Drawing Rights	0.7080	1.4125	0.6094	1.6411	0.8452	1.1831	1.2254	0.8160
LKR	Sri Lanka (Rupee)	102.723	0.00973	88.417	0.01131	122.644	0.00815	177.807	0.00562
SEK	Sweden (Krona)	7.8606	0.1272	6.7659	0.1478	9.3850	0.1066	13.6062	0.0735
CHF	Switzerland (Franc)	1.3143	0.7609	1.1312	0.8840	1.5691	0.6373	2.2749	0.4396
TWD	Taiwan (Dollar)	32.498	0.03077	27.972	0.03575	38.800	0.02577	56.252	0.01778
THB	Thailand (Baht)	39.144	0.02555	33.693	0.02968	46.735	0.02140	67.756	0.01476
TTD	Trinidad/Tobago (Dollar)	6.2936	0.1589	5.4171	0.1846	7.5141	0.1331	10.8938	0.0918
TND	Tunisia (Dinar)	1.3620	0.7342	1.1723	0.8530	1.6261	0.6150	2.3576	0.4242
TRY	Turkey (New Lira Lira)	1.3451	0.7434	1.1578	0.8637	1.6060	0.6227	2.3284	0.4295
USD	United States (Dollar)	1.0000	1.0000	0.8607	1.1618	1.1939	0.8376	1.7309	0.5777
VEB	Venezuela (1000 Bolivar)	2.1475	0.4657	1.8484	0.5410	2.5640	0.3900	3.7172	0.2690

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.