

Tuesday, March 14, 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)	3.0816	0.3245	2.6681	0.3748	3.7054	0.2699	5.3863	0.1857
AUD	Australia (Dollar)	1.3583	0.7362	1.1761	0.8503	1.6333	0.6123	2.3742	0.4212
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8658	1.1550	1.2024	0.8317	1.7479	0.5721
BRL	Brazil (Real)	2.1247	0.4706	1.8396	0.5436	2.5548	0.3914	3.7138	0.2693
CAD	Canada (Dollar)	1.1550	0.8658	1.0000	1.0000	1.3888	0.7200	2.0188	0.4953
CLP	Chile (1000 Peso)	0.5284	1.8926	0.4575	2.1860	0.6353	1.5740	0.9235	1.0828
CNY	China (Renminbi)	8.0488	0.1242	6.9686	0.1435	9.6780	0.1033	14.0683	0.0711
COP	Colombia (1000 Peso)	2.2603	0.4424	1.9569	0.5110	2.7178	0.3679	3.9507	0.2531
CZK	Czech Rep. (Koruna)	23.878	0.04188	20.674	0.04837	28.712	0.03483	41.737	0.02396
DKK	Denmark (Krone)	6.2030	0.1612	5.3706	0.1862	7.4586	0.1341	10.8421	0.0922
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3116	0.4326	3.2104	0.3115	4.6667	0.2143
EUR	Europe (Euro)	0.8317	1.2024	0.7200	1.3888	1.0000	1.0000	1.4536	0.6879
FJD	Fiji Islands (Dollar)	1.7628	0.5673	1.5263	0.6552	2.1197	0.4718	3.0812	0.3245
XAF	French Africa (Franc)	545.58	0.001833	472.37	0.002117	656.02	0.001524	953.61	0.001049
XPF	French Pacific (Franc)	99.227	0.01008	85.911	0.01164	119.313	0.00838	173.436	0.00577
GHC	Ghana (1000 Cedi)	9.1667	0.1091	7.9365	0.1260	11.0222	0.0907	16.0222	0.0624
GBP	Great Britain (Pound)	0.5721	1.7479	0.4953	2.0188	0.6879	1.4536	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.359	0.06113	22.719	0.04402	33.025	0.03028
HKD	Hong Kong (Dollar)	7.7581	0.1289	6.7170	0.1489	9.3285	0.1072	13.5602	0.0737
HUF	Hungary (Forint)	218.13	0.004584	188.86	0.005295	262.29	0.003813	381.27	0.002623
ISK	Iceland (Krona)	70.470	0.01419	61.013	0.01639	84.735	0.01180	123.173	0.00812
INR	India (Rupee)	44.372	0.02254	38.417	0.02603	53.354	0.01874	77.557	0.01289
IDR	Indonesia (1000 Rupiah)	9.1667	0.1091	7.9365	0.1260	11.0222	0.0907	16.0222	0.0624
ILS	Israel (Shekel)	4.7143	0.2121	4.0816	0.2450	5.6686	0.1764	8.2400	0.1214
JPY	Japan (Yen)	117.37	0.008520	101.62	0.009841	141.12	0.007086	205.14	0.004875
MYR	Malaysia (Ringgit)	3.7150	0.2692	3.2165	0.3109	4.4670	0.2239	6.4934	0.1540
MXN	Mexico (Peso)	10.6846	0.0936	9.2507	0.1081	12.8474	0.0778	18.6753	0.0535
MAD	Morocco (Dirham)	9.0945	0.1100	7.8740	0.1270	10.9354	0.0914	15.8961	0.0629
NZD	New Zealand (Dollar)	1.5663	0.6384	1.3561	0.7374	1.8834	0.5310	2.7377	0.3653
NOK	Norway (Krone)	6.6189	0.1511	5.7307	0.1745	7.9587	0.1256	11.5691	0.0864
PKR	Pakistan (Rupee)	60.188	0.01661	52.110	0.01919	72.371	0.01382	105.201	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.8658	1.1550	1.2024	0.8317	1.7479	0.5721
PEN	Peru (New Sol)	3.3382	0.2996	2.8902	0.3460	4.0139	0.2491	5.8347	0.1714
PHP	Philippines (Peso)	51.220	0.01952	44.346	0.02255	61.588	0.01624	89.525	0.01117
PLN	Poland (Zloty)	3.2380	0.3088	2.8035	0.3567	3.8935	0.2568	5.6597	0.1767
RUB	Russia (Rouble)	27.966	0.03576	24.213	0.04130	33.627	0.02974	48.881	0.02046
SGD	Singapore (Dollar)	1.6224	0.6164	1.4047	0.7119	1.9508	0.5126	2.8358	0.3526
SKK	Slovakia (Koruna)	31.216	0.03203	27.027	0.03700	37.535	0.02664	54.562	0.01833
SIT	Slovenia (Tolar)	199.34	0.005016	172.59	0.005794	239.70	0.004172	348.43	0.002870
ZAR	South Africa (Rand)	6.2298	0.1605	5.3937	0.1854	7.4908	0.1335	10.8889	0.0918
KRW	South Korea (1000 Won)	0.9772	1.0234	0.8460	1.1820	1.1750	0.8511	1.7080	0.5855
XDR	Special Drawing Rights	0.7040	1.4205	0.6095	1.6407	0.8465	1.1814	1.2305	0.8127
LKR	Sri Lanka (Rupee)	102.667	0.00974	88.889	0.01125	123.449	0.00810	179.449	0.00557
SEK	Sweden (Krona)	7.7988	0.1282	6.7522	0.1481	9.3774	0.1066	13.6313	0.0734
CHF	Switzerland (Franc)	1.3011	0.7686	1.1265	0.8877	1.5645	0.6392	2.2742	0.4397
TWD	Taiwan (Dollar)	32.426	0.03084	28.074	0.03562	38.989	0.02565	56.676	0.01764
THB	Thailand (Baht)	39.139	0.02555	33.887	0.02951	47.062	0.02125	68.411	0.01462
TTD	Trinidad/Tobago (Dollar)	6.2738	0.1594	5.4318	0.1841	7.5437	0.1326	10.9658	0.0912
TND	Tunisia (Dinar)	1.3540	0.7385	1.1723	0.8530	1.6281	0.6142	2.3667	0.4225
TRY	Turkey (New Lira Lira)	1.3345	0.7494	1.1554	0.8655	1.6046	0.6232	2.3325	0.4287
USD	United States (Dollar)	1.0000	1.0000	0.8658	1.1550	1.2024	0.8317	1.7479	0.5721
VEB	Venezuela (1000 Bolivar)	2.1468	0.4658	1.8587	0.5380	2.5814	0.3874	3.7524	0.2665

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.