

Wednesday, March 15, 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)	3.0866	0.3240	2.6717	0.3743	3.7181	0.2690	5.3893	0.1856
AUD	Australia (Dollar)	1.3553	0.7378	1.1732	0.8524	1.6327	0.6125	2.3665	0.4226
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8656	1.1553	1.2046	0.8301	1.7460	0.5727
BRL	Brazil (Real)	2.1249	0.4706	1.8392	0.5437	2.5597	0.3907	3.7101	0.2695
CAD	Canada (Dollar)	1.1553	0.8656	1.0000	1.0000	1.3917	0.7185	2.0172	0.4957
CLP	Chile (1000 Peso)	0.5275	1.8956	0.4566	2.1900	0.6355	1.5736	0.9211	1.0857
CNY	China (Renminbi)	8.0397	0.1244	6.9589	0.1437	9.6848	0.1033	14.0376	0.0712
COP	Colombia (1000 Peso)	2.2609	0.4423	1.9569	0.5110	2.7235	0.3672	3.9476	0.2533
CZK	Czech Rep. (Koruna)	23.895	0.04185	20.683	0.04835	28.784	0.03474	41.721	0.02397
DKK	Denmark (Krone)	6.1946	0.1614	5.3619	0.1865	7.4622	0.1340	10.8161	0.0925
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3111	0.4327	3.2163	0.3109	4.6619	0.2145
EUR	Europe (Euro)	0.8301	1.2046	0.7185	1.3917	1.0000	1.0000	1.4495	0.6899
FJD	Fiji Islands (Dollar)	1.7528	0.5705	1.5172	0.6591	2.1115	0.4736	3.0605	0.3267
XAF	French Africa (Franc)	544.44	0.001837	471.25	0.002122	655.84	0.001525	950.61	0.001052
XPF	French Pacific (Franc)	99.082	0.01009	85.763	0.01166	119.357	0.00838	173.002	0.00578
GHC	Ghana (1000 Cedi)	9.0969	0.1099	7.8740	0.1270	10.9583	0.0913	15.8835	0.0630
GBP	Great Britain (Pound)	0.5727	1.7460	0.4957	2.0172	0.6899	1.4495	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.356	0.06114	22.763	0.04393	32.993	0.03031
HKD	Hong Kong (Dollar)	7.7585	0.1289	6.7156	0.1489	9.3461	0.1070	13.5467	0.0738
HUF	Hungary (Forint)	217.61	0.004595	188.36	0.005309	262.14	0.003815	379.96	0.002632
ISK	Iceland (Krona)	69.891	0.01431	60.496	0.01653	84.192	0.01188	122.033	0.00819
INR	India (Rupee)	44.146	0.02265	38.212	0.02617	53.179	0.01880	77.081	0.01297
IDR	Indonesia (1000 Rupiah)	9.0969	0.1099	7.8740	0.1270	10.9583	0.0913	15.8835	0.0630
ILS	Israel (Shekel)	4.7021	0.2127	4.0700	0.2457	5.6642	0.1765	8.2100	0.1218
JPY	Japan (Yen)	117.29	0.008526	101.52	0.009850	141.29	0.007078	204.79	0.004883
MYR	Malaysia (Ringgit)	3.7053	0.2699	3.2072	0.3118	4.4634	0.2240	6.4695	0.1546
MXN	Mexico (Peso)	10.6676	0.0937	9.2336	0.1083	12.8504	0.0778	18.6260	0.0537
MAD	Morocco (Dirham)	9.1112	0.1098	7.8864	0.1268	10.9756	0.0911	15.9085	0.0629
NZD	New Zealand (Dollar)	1.5505	0.6449	1.3421	0.7451	1.8678	0.5354	2.7073	0.3694
NOK	Norway (Krone)	6.6244	0.1510	5.7339	0.1744	7.9799	0.1253	11.5665	0.0865
PKR	Pakistan (Rupee)	60.141	0.01663	52.056	0.01921	72.447	0.01380	105.008	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8656	1.1553	1.2046	0.8301	1.7460	0.5727
PEN	Peru (New Sol)	3.3342	0.2999	2.8860	0.3465	4.0165	0.2490	5.8216	0.1718
PHP	Philippines (Peso)	51.052	0.01959	44.189	0.02263	61.498	0.01626	89.138	0.01122
PLN	Poland (Zloty)	3.2145	0.3111	2.7824	0.3594	3.8723	0.2582	5.6127	0.1782
RUB	Russia (Rouble)	27.832	0.03593	24.091	0.04151	33.527	0.02983	48.596	0.02058
SGD	Singapore (Dollar)	1.6187	0.6178	1.4011	0.7137	1.9500	0.5128	2.8264	0.3538
SKK	Slovakia (Koruna)	31.149	0.03210	26.961	0.03709	37.522	0.02665	54.387	0.01839
SIT	Slovenia (Tolar)	198.95	0.005026	172.21	0.005807	239.66	0.004173	347.37	0.002879
ZAR	South Africa (Rand)	6.1880	0.1616	5.3562	0.1867	7.4542	0.1342	10.8045	0.0926
KRW	South Korea (1000 Won)	0.9749	1.0257	0.8439	1.1850	1.1744	0.8515	1.7023	0.5874
XDR	Special Drawing Rights	0.7036	1.4212	0.6090	1.6420	0.8476	1.1798	1.2285	0.8140
LKR	Sri Lanka (Rupee)	102.693	0.00974	88.889	0.01125	123.707	0.00808	179.307	0.00558
SEK	Sweden (Krona)	7.7850	0.1285	6.7385	0.1484	9.3780	0.1066	13.5930	0.0736
CHF	Switzerland (Franc)	1.2998	0.7693	1.1251	0.8888	1.5658	0.6386	2.2696	0.4406
TWD	Taiwan (Dollar)	32.389	0.03088	28.035	0.03567	39.016	0.02563	56.552	0.01768
THB	Thailand (Baht)	39.149	0.02554	33.887	0.02951	47.160	0.02120	68.356	0.01463
TTD	Trinidad/Tobago (Dollar)	6.2993	0.1587	5.4526	0.1834	7.5883	0.1318	10.9989	0.0909
TND	Tunisia (Dinar)	1.3546	0.7382	1.1725	0.8529	1.6317	0.6128	2.3651	0.4228
TRY	Turkey (New Lira Lira)	1.3334	0.7499	1.1542	0.8664	1.6063	0.6225	2.3283	0.4295
USD	United States (Dollar)	1.0000	1.0000	0.8656	1.1553	1.2046	0.8301	1.7460	0.5727
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8587	0.5380	2.5868	0.3866	3.7494	0.2667

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.