

Thursday, March 16, 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)	3.0889	0.3237	2.6774	0.3735	3.7534	0.2664	5.4212	0.1845
AUD	Australia (Dollar)	1.3608	0.7349	1.1795	0.8478	1.6536	0.6048	2.3883	0.4187
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8668	1.1537	1.2151	0.8230	1.7550	0.5698
BRL	Brazil (Real)	2.1045	0.4752	1.8242	0.5482	2.5573	0.3910	3.6935	0.2707
CAD	Canada (Dollar)	1.1537	0.8668	1.0000	1.0000	1.4019	0.7133	2.0248	0.4939
CLP	Chile (1000 Peso)	0.5266	1.8991	0.4564	2.1910	0.6398	1.5629	0.9241	1.0821
CNY	China (Renminbi)	8.0397	0.1244	6.9686	0.1435	9.7693	0.1024	14.1101	0.0709
COP	Colombia (1000 Peso)	2.2577	0.4429	1.9569	0.5110	2.7434	0.3645	3.9624	0.2524
CZK	Czech Rep. (Koruna)	23.502	0.04255	20.371	0.04909	28.558	0.03502	41.247	0.02424
DKK	Denmark (Krone)	6.1400	0.1629	5.3220	0.1879	7.4609	0.1340	10.7759	0.0928
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3143	0.4321	3.2444	0.3082	4.6860	0.2134
EUR	Europe (Euro)	0.8230	1.2151	0.7133	1.4019	1.0000	1.0000	1.4443	0.6924
FJD	Fiji Islands (Dollar)	1.7528	0.5705	1.5193	0.6582	2.1299	0.4695	3.0763	0.3251
XAF	French Africa (Franc)	539.87	0.001852	467.95	0.002137	656.01	0.001524	947.50	0.001055
XPF	French Pacific (Franc)	98.187	0.01018	85.106	0.01175	119.311	0.00838	172.323	0.00580
GHC	Ghana (1000 Cedi)	9.0843	0.1101	7.8740	0.1270	11.0386	0.0906	15.9433	0.0627
GBP	Great Britain (Pound)	0.5698	1.7550	0.4939	2.0248	0.6924	1.4443	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.377	0.06106	22.959	0.04356	33.161	0.03016
HKD	Hong Kong (Dollar)	7.7574	0.1289	6.7239	0.1487	9.4262	0.1061	13.6146	0.0735
HUF	Hungary (Forint)	213.93	0.004675	185.43	0.005393	259.95	0.003847	375.45	0.002663
ISK	Iceland (Krona)	68.795	0.01454	59.630	0.01677	83.596	0.01196	120.739	0.00828
INR	India (Rupee)	44.322	0.02256	38.417	0.02603	53.857	0.01857	77.787	0.01286
IDR	Indonesia (1000 Rupiah)	9.1563	0.1092	7.9365	0.1260	11.1262	0.0899	16.0698	0.0622
ILS	Israel (Shekel)	4.6879	0.2133	4.0634	0.2461	5.6965	0.1755	8.2275	0.1215
JPY	Japan (Yen)	117.15	0.008536	101.54	0.009848	142.35	0.007025	205.61	0.004864
MYR	Malaysia (Ringgit)	3.7049	0.2699	3.2113	0.3114	4.5019	0.2221	6.5022	0.1538
MXN	Mexico (Peso)	10.6234	0.0941	9.2081	0.1086	12.9088	0.0775	18.6446	0.0536
MAD	Morocco (Dirham)	9.0345	0.1107	7.8309	0.1277	10.9781	0.0911	15.8559	0.0631
NZD	New Zealand (Dollar)	1.5686	0.6375	1.3596	0.7355	1.9061	0.5246	2.7530	0.3632
NOK	Norway (Krone)	6.5888	0.1518	5.7110	0.1751	8.0063	0.1249	11.5637	0.0865
PKR	Pakistan (Rupee)	60.151	0.01662	52.138	0.01918	73.092	0.01368	105.568	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8668	1.1537	1.2151	0.8230	1.7550	0.5698
PEN	Peru (New Sol)	3.3229	0.3009	2.8802	0.3472	4.0377	0.2477	5.8318	0.1715
PHP	Philippines (Peso)	51.071	0.01958	44.267	0.02259	62.058	0.01611	89.633	0.01116
PLN	Poland (Zloty)	3.1704	0.3154	2.7480	0.3639	3.8524	0.2596	5.5642	0.1797
RUB	Russia (Rouble)	27.733	0.03606	24.038	0.04160	33.700	0.02967	48.673	0.02055
SGD	Singapore (Dollar)	1.6174	0.6183	1.4019	0.7133	1.9654	0.5088	2.8386	0.3523
SKK	Slovakia (Koruna)	30.733	0.03254	26.638	0.03754	37.344	0.02678	53.937	0.01854
SIT	Slovenia (Tolar)	197.15	0.005072	170.88	0.005852	239.56	0.004174	346.00	0.002890
ZAR	South Africa (Rand)	6.1794	0.1618	5.3562	0.1867	7.5088	0.1332	10.8452	0.0922
KRW	South Korea (1000 Won)	0.9752	1.0254	0.8453	1.1830	1.1850	0.8439	1.7116	0.5843
XDR	Special Drawing Rights	0.7012	1.4262	0.6078	1.6454	0.8520	1.1737	1.2306	0.8126
LKR	Sri Lanka (Rupee)	102.734	0.00973	89.047	0.01123	124.835	0.00801	180.303	0.00555
SEK	Sweden (Krona)	7.7016	0.1298	6.6756	0.1498	9.3585	0.1069	13.5167	0.0740
CHF	Switzerland (Franc)	1.2934	0.7732	1.1211	0.8920	1.5716	0.6363	2.2700	0.4405
TWD	Taiwan (Dollar)	32.444	0.03082	28.121	0.03556	39.424	0.02537	56.940	0.01756
THB	Thailand (Baht)	39.069	0.02560	33.864	0.02953	47.474	0.02106	68.568	0.01458
TTD	Trinidad/Tobago (Dollar)	6.3078	0.1585	5.4675	0.1829	7.6648	0.1305	11.0705	0.0903
TND	Tunisia (Dinar)	1.3498	0.7408	1.1700	0.8547	1.6402	0.6097	2.3690	0.4221
TRY	Turkey (New Lira Lira)	1.3235	0.7556	1.1472	0.8717	1.6082	0.6218	2.3228	0.4305
USD	United States (Dollar)	1.0000	1.0000	0.8668	1.1537	1.2151	0.8230	1.7550	0.5698
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8622	0.5370	2.6106	0.3831	3.7706	0.2652

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.