

Friday, March 17, 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)	3.0860	0.3240	2.6631	0.3755	3.7638	0.2657	5.4208	0.1845
AUD	Australia (Dollar)	1.3718	0.7289	1.1839	0.8447	1.6731	0.5977	2.4097	0.4150
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8630	1.1588	1.2196	0.8199	1.7566	0.5693
BRL	Brazil (Real)	2.1227	0.4711	1.8318	0.5459	2.5889	0.3863	3.7287	0.2682
CAD	Canada (Dollar)	1.1588	0.8630	1.0000	1.0000	1.4133	0.7076	2.0355	0.4913
CLP	Chile (1000 Peso)	0.5284	1.8925	0.4560	2.1930	0.6445	1.5517	0.9282	1.0774
CNY	China (Renminbi)	8.0305	0.1245	6.9300	0.1443	9.7942	0.1021	14.1060	0.0709
COP	Colombia (1000 Peso)	2.2589	0.4427	1.9493	0.5130	2.7550	0.3630	3.9678	0.2520
CZK	Czech Rep. (Koruna)	23.434	0.04267	20.222	0.04945	28.580	0.03499	41.163	0.02429
DKK	Denmark (Krone)	6.1183	0.1634	5.2798	0.1894	7.4620	0.1340	10.7471	0.0930
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3041	0.4340	3.2565	0.3071	4.6901	0.2132
EUR	Europe (Euro)	0.8199	1.2196	0.7076	1.4133	1.0000	1.0000	1.4402	0.6943
FJD	Fiji Islands (Dollar)	1.7563	0.5694	1.5156	0.6598	2.1420	0.4669	3.0850	0.3241
XAF	French Africa (Franc)	537.73	0.001860	464.04	0.002155	655.82	0.001525	944.55	0.001059
XPF	French Pacific (Franc)	97.872	0.01022	84.459	0.01184	119.367	0.00838	171.917	0.00582
GHC	Ghana (1000 Cedi)	9.1244	0.1096	7.8740	0.1270	11.1283	0.0899	16.0276	0.0624
GBP	Great Britain (Pound)	0.5693	1.7566	0.4913	2.0355	0.6943	1.4402	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.305	0.06133	23.044	0.04339	33.189	0.03013
HKD	Hong Kong (Dollar)	7.7576	0.1289	6.6945	0.1494	9.4614	0.1057	13.6267	0.0734
HUF	Hungary (Forint)	214.20	0.004669	184.84	0.005410	261.24	0.003828	376.25	0.002658
ISK	Iceland (Krona)	69.265	0.01444	59.773	0.01673	84.477	0.01184	121.668	0.00822
INR	India (Rupee)	44.280	0.02258	38.212	0.02617	54.005	0.01852	77.780	0.01286
IDR	Indonesia (1000 Rupiah)	9.1244	0.1096	7.8740	0.1270	11.1283	0.0899	16.0276	0.0624
ILS	Israel (Shekel)	4.6557	0.2148	4.0177	0.2489	5.6782	0.1761	8.1780	0.1223
JPY	Japan (Yen)	115.90	0.008628	100.02	0.009998	141.36	0.007074	203.59	0.004912
MYR	Malaysia (Ringgit)	3.7046	0.2699	3.1969	0.3128	4.5182	0.2213	6.5074	0.1537
MXN	Mexico (Peso)	10.6999	0.0935	9.2336	0.1083	13.0499	0.0766	18.7950	0.0532
MAD	Morocco (Dirham)	9.0109	0.1110	7.7760	0.1286	10.9899	0.0910	15.8281	0.0632
NZD	New Zealand (Dollar)	1.5770	0.6341	1.3609	0.7348	1.9234	0.5199	2.7701	0.3610
NOK	Norway (Krone)	6.5432	0.1528	5.6465	0.1771	7.9802	0.1253	11.4935	0.0870
PKR	Pakistan (Rupee)	60.135	0.01663	51.894	0.01927	73.342	0.01363	105.631	0.00947
PAB	Panama (Balboa)	1.0000	1.0000	0.8630	1.1588	1.2196	0.8199	1.7566	0.5693
PEN	Peru (New Sol)	3.3261	0.3007	2.8703	0.3484	4.0565	0.2465	5.8424	0.1712
PHP	Philippines (Peso)	51.071	0.01958	44.072	0.02269	62.287	0.01605	89.709	0.01115
PLN	Poland (Zloty)	3.1653	0.3159	2.7315	0.3661	3.8604	0.2590	5.5600	0.1799
RUB	Russia (Rouble)	27.663	0.03615	23.872	0.04189	33.738	0.02964	48.592	0.02058
SGD	Singapore (Dollar)	1.6175	0.6182	1.3959	0.7164	1.9728	0.5069	2.8413	0.3520
SKK	Slovakia (Koruna)	30.656	0.03262	26.455	0.03780	37.389	0.02675	53.849	0.01857
SIT	Slovenia (Tolar)	196.44	0.005091	169.52	0.005899	239.58	0.004174	345.06	0.002898
ZAR	South Africa (Rand)	6.2101	0.1610	5.3591	0.1866	7.5740	0.1320	10.9084	0.0917
KRW	South Korea (1000 Won)	0.9713	1.0295	0.8382	1.1930	1.1847	0.8441	1.7062	0.5861
XDR	Special Drawing Rights	0.6991	1.4304	0.6033	1.6576	0.8526	1.1728	1.2280	0.8143
LKR	Sri Lanka (Rupee)	102.730	0.00973	88.652	0.01128	125.293	0.00798	180.452	0.00554
SEK	Sweden (Krona)	7.6488	0.1307	6.6007	0.1515	9.3287	0.1072	13.4356	0.0744
CHF	Switzerland (Franc)	1.2894	0.7755	1.1127	0.8987	1.5726	0.6359	2.2649	0.4415
TWD	Taiwan (Dollar)	32.423	0.03084	27.980	0.03574	39.544	0.02529	56.953	0.01756
THB	Thailand (Baht)	38.964	0.02566	33.625	0.02974	47.522	0.02104	68.443	0.01461
TTD	Trinidad/Tobago (Dollar)	6.2876	0.1590	5.4259	0.1843	7.6685	0.1304	11.0445	0.0905
TND	Tunisia (Dinar)	1.3465	0.7427	1.1620	0.8606	1.6422	0.6089	2.3652	0.4228
TRY	Turkey (New Lira Lira)	1.3271	0.7535	1.1452	0.8732	1.6185	0.6178	2.3311	0.4290
USD	United States (Dollar)	1.0000	1.0000	0.8630	1.1588	1.2196	0.8199	1.7566	0.5693
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8519	0.5400	2.6172	0.3821	3.7694	0.2653

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.