

Monday, March 20, 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	2.6539	0.3768	3.7548	0.2663	5.4196	0.1845
AUD	Australia (Dollar)	1.3841	0.7225	1.1903	0.8401	1.6841	0.5938	2.4308	0.4114
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8600	1.1628	1.2167	0.8219	1.7562	0.5694
BRL	Brazil (Real)	2.1367	0.4680	1.8376	0.5442	2.5998	0.3846	3.7525	0.2665
CAD	Canada (Dollar)	1.1628	0.8600	1.0000	1.0000	1.4148	0.7068	2.0421	0.4897
CLP	Chile (1000 Peso)	0.5300	1.8868	0.4558	2.1940	0.6448	1.5507	0.9308	1.0744
CNY	China (Renminbi)	8.0304	0.1245	6.9061	0.1448	9.7707	0.1023	14.1029	0.0709
COP	Colombia (1000 Peso)	2.2579	0.4429	1.9417	0.5150	2.7472	0.3640	3.9652	0.2522
CZK	Czech Rep. (Koruna)	23.429	0.04268	20.149	0.04963	28.507	0.03508	41.146	0.02430
DKK	Denmark (Krone)	6.1329	0.1631	5.2743	0.1896	7.4620	0.1340	10.7706	0.0928
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2962	0.4355	3.2487	0.3078	4.6891	0.2133
EUR	Europe (Euro)	0.8219	1.2167	0.7068	1.4148	1.0000	1.0000	1.4434	0.6928
FJD	Fiji Islands (Dollar)	1.7541	0.5701	1.5085	0.6629	2.1343	0.4685	3.0806	0.3246
XAF	French Africa (Franc)	539.08	0.001855	463.61	0.002157	655.91	0.001525	946.73	0.001056
XPF	French Pacific (Franc)	98.044	0.01020	84.317	0.01186	119.292	0.00838	172.184	0.00581
GHC	Ghana (1000 Cedi)	9.0844	0.1101	7.8125	0.1280	11.0531	0.0905	15.9539	0.0627
GBP	Great Britain (Pound)	0.5694	1.7562	0.4897	2.0421	0.6928	1.4434	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.250	0.06154	22.990	0.04350	33.183	0.03014
HKD	Hong Kong (Dollar)	7.7587	0.1289	6.6724	0.1499	9.4402	0.1059	13.6258	0.0734
HUF	Hungary (Forint)	215.45	0.004641	185.29	0.005397	262.15	0.003815	378.38	0.002643
ISK	Iceland (Krona)	69.545	0.01438	59.809	0.01672	84.617	0.01182	122.135	0.00819
INR	India (Rupee)	44.263	0.02259	38.066	0.02627	53.856	0.01857	77.735	0.01286
IDR	Indonesia (1000 Rupiah)	9.1559	0.1092	7.8740	0.1270	11.1402	0.0898	16.0795	0.0622
ILS	Israel (Shekel)	4.6587	0.2147	4.0064	0.2496	5.6683	0.1764	8.1815	0.1222
JPY	Japan (Yen)	116.245	0.00860	99.970	0.01000	141.438	0.00707	204.149	0.00490
MYR	Malaysia (Ringgit)	3.6985	0.2704	3.1807	0.3144	4.5000	0.2222	6.4952	0.1540
MXN	Mexico (Peso)	10.7468	0.0931	9.2421	0.1082	13.0758	0.0765	18.8734	0.0530
MAD	Morocco (Dirham)	9.0280	0.1108	7.7640	0.1288	10.9845	0.0910	15.8548	0.0631
NZD	New Zealand (Dollar)	1.5990	0.6254	1.3751	0.7272	1.9455	0.5140	2.8082	0.3561
NOK	Norway (Krone)	6.5289	0.1532	5.6148	0.1781	7.9439	0.1259	11.4660	0.0872
PKR	Pakistan (Rupee)	60.186	0.01662	51.760	0.01932	73.230	0.01366	105.699	0.00946
PAB	Panama (Balboa)	1.0000	1.0000	0.8600	1.1628	1.2167	0.8219	1.7562	0.5694
PEN	Peru (New Sol)	3.3597	0.2976	2.8893	0.3461	4.0878	0.2446	5.9003	0.1695
PHP	Philippines (Peso)	51.022	0.01960	43.879	0.02279	62.080	0.01611	89.605	0.01116
PLN	Poland (Zloty)	3.1884	0.3136	2.7420	0.3647	3.8794	0.2578	5.5994	0.1786
RUB	Russia (Rouble)	27.659	0.03615	23.787	0.04204	33.654	0.02971	48.575	0.02059
SGD	Singapore (Dollar)	1.6146	0.6194	1.3885	0.7202	1.9645	0.5090	2.8355	0.3527
SKK	Slovakia (Koruna)	30.705	0.03257	26.406	0.03787	37.359	0.02677	53.924	0.01854
SIT	Slovenia (Tolar)	196.88	0.005079	169.32	0.005906	239.55	0.004174	345.77	0.002892
ZAR	South Africa (Rand)	6.2752	0.1594	5.3967	0.1853	7.6352	0.1310	11.0205	0.0907
KRW	South Korea (1000 Won)	0.9674	1.0337	0.8319	1.2020	1.1770	0.8496	1.6989	0.5886
XDR	Special Drawing Rights	0.7000	1.4287	0.6020	1.6612	0.8517	1.1742	1.2293	0.8135
LKR	Sri Lanka (Rupee)	102.721	0.00974	88.339	0.01132	124.982	0.00800	180.398	0.00554
SEK	Sweden (Krona)	7.6752	0.1303	6.6007	0.1515	9.3386	0.1071	13.4792	0.0742
CHF	Switzerland (Franc)	1.2910	0.7746	1.1102	0.9007	1.5708	0.6366	2.2672	0.4411
TWD	Taiwan (Dollar)	32.417	0.03085	27.878	0.03587	39.442	0.02535	56.931	0.01757
THB	Thailand (Baht)	38.721	0.02583	33.300	0.03003	47.113	0.02123	68.002	0.01471
TTD	Trinidad/Tobago (Dollar)	6.2956	0.1588	5.4142	0.1847	7.6600	0.1305	11.0563	0.0904
TND	Tunisia (Dinar)	1.3472	0.7423	1.1586	0.8631	1.6392	0.6101	2.3660	0.4227
TRY	Turkey (New Lira Lira)	1.3320	0.7508	1.1455	0.8730	1.6206	0.6170	2.3392	0.4275
USD	United States (Dollar)	1.0000	1.0000	0.8600	1.1628	1.2167	0.8219	1.7562	0.5694
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8450	0.5420	2.6103	0.3831	3.7677	0.2654

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.