

Tuesday, March 21, 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)	3.0861	0.3240	2.6497	0.3774	3.7276	0.2683	5.3874	0.1856
AUD	Australia (Dollar)	1.3967	0.7160	1.1992	0.8339	1.6870	0.5928	2.4382	0.4101
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8586	1.1647	1.2079	0.8279	1.7457	0.5728
BRL	Brazil (Real)	2.1573	0.4636	1.8522	0.5399	2.6057	0.3838	3.7659	0.2655
CAD	Canada (Dollar)	1.1647	0.8586	1.0000	1.0000	1.4068	0.7108	2.0332	0.4918
CLP	Chile (1000 Peso)	0.5335	1.8743	0.4581	2.1830	0.6444	1.5517	0.9314	1.0737
CNY	China (Renminbi)	8.0269	0.1246	6.8918	0.1451	9.6954	0.1031	14.0124	0.0714
COP	Colombia (1000 Peso)	2.2616	0.4422	1.9417	0.5150	2.7317	0.3661	3.9480	0.2533
CZK	Czech Rep. (Koruna)	23.668	0.04225	20.321	0.04921	28.588	0.03498	41.317	0.02420
DKK	Denmark (Krone)	6.1788	0.1618	5.3050	0.1885	7.4631	0.1340	10.7862	0.0927
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2925	0.4362	3.2251	0.3101	4.6612	0.2145
EUR	Europe (Euro)	0.8279	1.2079	0.7108	1.4068	1.0000	1.0000	1.4453	0.6919
FJD	Fiji Islands (Dollar)	1.7763	0.5630	1.5251	0.6557	2.1455	0.4661	3.1008	0.3225
XAF	French Africa (Franc)	542.98	0.001842	466.20	0.002145	655.85	0.001525	947.88	0.001055
XPF	French Pacific (Franc)	98.787	0.01012	84.818	0.01179	119.321	0.00838	172.451	0.00580
GHC	Ghana (1000 Cedi)	9.1709	0.1090	7.8740	0.1270	11.0772	0.0903	16.0094	0.0625
GBP	Great Britain (Pound)	0.5728	1.7457	0.4918	2.0332	0.6919	1.4453	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.223	0.06164	22.823	0.04382	32.985	0.03032
HKD	Hong Kong (Dollar)	7.7597	0.1289	6.6624	0.1501	9.3727	0.1067	13.5460	0.0738
HUF	Hungary (Forint)	219.01	0.004566	188.04	0.005318	264.54	0.003780	382.32	0.002616
ISK	Iceland (Krona)	71.454	0.01400	61.350	0.01630	86.307	0.01159	124.736	0.00802
INR	India (Rupee)	44.302	0.02257	38.037	0.02629	53.511	0.01869	77.337	0.01293
IDR	Indonesia (1000 Rupiah)	9.0992	0.1099	7.8125	0.1280	10.9906	0.0910	15.8844	0.0630
ILS	Israel (Shekel)	4.6588	0.2146	4.0000	0.2500	5.6272	0.1777	8.1328	0.1230
JPY	Japan (Yen)	117.24	0.008529	100.66	0.009934	141.61	0.007061	204.67	0.004886
MYR	Malaysia (Ringgit)	3.6963	0.2705	3.1736	0.3151	4.4646	0.2240	6.4526	0.1550
MXN	Mexico (Peso)	10.8043	0.0926	9.2764	0.1078	13.0501	0.0766	18.8609	0.0530
MAD	Morocco (Dirham)	9.0709	0.1102	7.7882	0.1284	10.9564	0.0913	15.8349	0.0632
NZD	New Zealand (Dollar)	1.6067	0.6224	1.3795	0.7249	1.9407	0.5153	2.8048	0.3565
NOK	Norway (Krone)	6.5839	0.1519	5.6529	0.1769	7.9525	0.1257	11.4935	0.0870
PKR	Pakistan (Rupee)	60.160	0.01662	51.653	0.01936	72.665	0.01376	105.021	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8586	1.1647	1.2079	0.8279	1.7457	0.5728
PEN	Peru (New Sol)	3.3468	0.2988	2.8736	0.3480	4.0425	0.2474	5.8425	0.1712
PHP	Philippines (Peso)	51.083	0.01958	43.860	0.02280	61.702	0.01621	89.175	0.01121
PLN	Poland (Zloty)	3.2254	0.3100	2.7693	0.3611	3.8959	0.2567	5.6306	0.1776
RUB	Russia (Rouble)	27.751	0.03604	23.827	0.04197	33.519	0.02983	48.444	0.02064
SGD	Singapore (Dollar)	1.6194	0.6175	1.3904	0.7192	1.9561	0.5112	2.8270	0.3537
SKK	Slovakia (Koruna)	31.059	0.03220	26.667	0.03750	37.515	0.02666	54.219	0.01844
SIT	Slovenia (Tolar)	198.21	0.005045	170.18	0.005876	239.41	0.004177	346.02	0.002890
ZAR	South Africa (Rand)	6.3368	0.1578	5.4407	0.1838	7.6540	0.1307	11.0620	0.0904
KRW	South Korea (1000 Won)	0.9682	1.0329	0.8313	1.2030	1.1694	0.8551	1.6901	0.5917
XDR	Special Drawing Rights	0.7030	1.4224	0.6036	1.6567	0.8491	1.1776	1.2272	0.8148
LKR	Sri Lanka (Rupee)	102.617	0.00974	88.106	0.01135	123.947	0.00807	179.137	0.00558
SEK	Sweden (Krona)	7.7543	0.1290	6.6578	0.1502	9.3662	0.1068	13.5366	0.0739
CHF	Switzerland (Franc)	1.3038	0.7670	1.1194	0.8933	1.5748	0.6350	2.2761	0.4394
TWD	Taiwan (Dollar)	32.497	0.03077	27.902	0.03584	39.252	0.02548	56.730	0.01763
THB	Thailand (Baht)	38.849	0.02574	33.356	0.02998	46.925	0.02131	67.819	0.01475
TTD	Trinidad/Tobago (Dollar)	6.2686	0.1595	5.3821	0.1858	7.5716	0.1321	10.9429	0.0914
TND	Tunisia (Dinar)	1.3518	0.7398	1.1606	0.8616	1.6328	0.6125	2.3598	0.4238
TRY	Turkey (New Lira Lira)	1.3432	0.7445	1.1533	0.8671	1.6224	0.6164	2.3448	0.4265
USD	United States (Dollar)	1.0000	1.0000	0.8586	1.1647	1.2079	0.8279	1.7457	0.5728
VEB	Venezuela (1000 Bolivar)	2.1489	0.4654	1.8450	0.5420	2.5956	0.3853	3.7513	0.2666

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.