

Wednesday, March 22, 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	2.6483	0.3776	3.7323	0.2679	5.3951	0.1854
AUD	Australia (Dollar)	1.3881	0.7204	1.1912	0.8395	1.6787	0.5957	2.4267	0.4121
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8581	1.1653	1.2094	0.8269	1.7482	0.5720
BRL	Brazil (Real)	2.1600	0.4630	1.8536	0.5395	2.6122	0.3828	3.7761	0.2648
CAD	Canada (Dollar)	1.1653	0.8581	1.0000	1.0000	1.4093	0.7096	2.0372	0.4909
CLP	Chile (1000 Peso)	0.5323	1.8785	0.4568	2.1890	0.6438	1.5533	0.9307	1.0745
CNY	China (Renminbi)	8.0310	0.1245	6.8918	0.1451	9.7126	0.1030	14.0400	0.0712
COP	Colombia (1000 Peso)	2.2627	0.4419	1.9417	0.5150	2.7365	0.3654	3.9557	0.2528
CZK	Czech Rep. (Koruna)	23.704	0.04219	20.342	0.04916	28.668	0.03488	41.440	0.02413
DKK	Denmark (Krone)	6.1689	0.1621	5.2938	0.1889	7.4606	0.1340	10.7845	0.0927
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.2915	0.4364	3.2294	0.3097	4.6682	0.2142
EUR	Europe (Euro)	0.8269	1.2094	0.7096	1.4093	1.0000	1.0000	1.4455	0.6918
FJD	Fiji Islands (Dollar)	1.7840	0.5605	1.5309	0.6532	2.1575	0.4635	3.1188	0.3206
XAF	French Africa (Franc)	542.50	0.001843	465.55	0.002148	656.10	0.001524	948.42	0.001054
XPF	French Pacific (Franc)	98.671	0.01013	84.674	0.01181	119.331	0.00838	172.498	0.00580
GHC	Ghana (1000 Cedi)	9.1039	0.1098	7.8125	0.1280	11.0102	0.0908	15.9156	0.0628
GBP	Great Britain (Pound)	0.5720	1.7482	0.4909	2.0372	0.6918	1.4455	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.215	0.06167	22.852	0.04376	33.034	0.03027
HKD	Hong Kong (Dollar)	7.7602	0.1289	6.6594	0.1502	9.3851	0.1066	13.5666	0.0737
HUF	Hungary (Forint)	220.08	0.004544	188.86	0.005295	266.16	0.003757	384.74	0.002599
ISK	Iceland (Krona)	71.403	0.01400	61.275	0.01632	86.354	0.01158	124.828	0.00801
INR	India (Rupee)	44.375	0.02253	38.081	0.02626	53.667	0.01863	77.578	0.01289
IDR	Indonesia (1000 Rupiah)	9.1039	0.1098	7.8125	0.1280	11.0102	0.0908	15.9156	0.0628
ILS	Israel (Shekel)	4.6649	0.2144	4.0032	0.2498	5.6417	0.1773	8.1553	0.1226
JPY	Japan (Yen)	116.72	0.008568	100.16	0.009984	141.16	0.007084	204.05	0.004901
MYR	Malaysia (Ringgit)	3.6912	0.2709	3.1676	0.3157	4.4640	0.2240	6.4530	0.1550
MXN	Mexico (Peso)	10.8703	0.0920	9.3284	0.1072	13.1465	0.0761	19.0037	0.0526
MAD	Morocco (Dirham)	9.0826	0.1101	7.7942	0.1283	10.9844	0.0910	15.8784	0.0630
NZD	New Zealand (Dollar)	1.5928	0.6278	1.3669	0.7316	1.9263	0.5191	2.7846	0.3591
NOK	Norway (Krone)	6.5762	0.1521	5.6433	0.1772	7.9532	0.1257	11.4966	0.0870
PKR	Pakistan (Rupee)	60.067	0.01665	51.546	0.01940	72.644	0.01377	105.010	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8581	1.1653	1.2094	0.8269	1.7482	0.5720
PEN	Peru (New Sol)	3.3457	0.2989	2.8711	0.3483	4.0462	0.2471	5.8490	0.1710
PHP	Philippines (Peso)	51.199	0.01953	43.937	0.02276	61.920	0.01615	89.508	0.01117
PLN	Poland (Zloty)	3.2405	0.3086	2.7809	0.3596	3.9191	0.2552	5.6652	0.1765
RUB	Russia (Rouble)	27.732	0.03606	23.798	0.04202	33.539	0.02982	48.482	0.02063
SGD	Singapore (Dollar)	1.6158	0.6189	1.3866	0.7212	1.9541	0.5117	2.8247	0.3540
SKK	Slovakia (Koruna)	31.124	0.03213	26.709	0.03744	37.642	0.02657	54.412	0.01838
SIT	Slovenia (Tolar)	198.05	0.005049	169.95	0.005884	239.51	0.004175	346.23	0.002888
ZAR	South Africa (Rand)	6.3263	0.1581	5.4289	0.1842	7.6509	0.1307	11.0597	0.0904
KRW	South Korea (1000 Won)	0.9735	1.0272	0.8354	1.1970	1.1774	0.8494	1.7019	0.5876
XDR	Special Drawing Rights	0.7021	1.4243	0.6025	1.6597	0.8491	1.1777	1.2274	0.8147
LKR	Sri Lanka (Rupee)	102.579	0.00975	88.028	0.01136	124.058	0.00806	179.331	0.00558
SEK	Sweden (Krona)	7.7429	0.1292	6.6445	0.1505	9.3641	0.1068	13.5362	0.0739
CHF	Switzerland (Franc)	1.3026	0.7677	1.1178	0.8946	1.5753	0.6348	2.2772	0.4391
TWD	Taiwan (Dollar)	32.550	0.03072	27.933	0.03580	39.366	0.02540	56.905	0.01757
THB	Thailand (Baht)	38.921	0.02569	33.400	0.02994	47.071	0.02124	68.043	0.01470
TTD	Trinidad/Tobago (Dollar)	6.2786	0.1593	5.3879	0.1856	7.5932	0.1317	10.9763	0.0911
TND	Tunisia (Dinar)	1.3501	0.7407	1.1586	0.8631	1.6328	0.6124	2.3603	0.4237
TRY	Turkey (New Lira Lira)	1.3438	0.7442	1.1531	0.8672	1.6251	0.6153	2.3492	0.4257
USD	United States (Dollar)	1.0000	1.0000	0.8581	1.1653	1.2094	0.8269	1.7482	0.5720
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8416	0.5430	2.5954	0.3853	3.7517	0.2665

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.