

Thursday, March 23, 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)	3.1016	0.3224	2.6603	0.3759	3.7161	0.2691	5.3860	0.1857
AUD	Australia (Dollar)	1.3996	0.7145	1.2005	0.8330	1.6770	0.5963	2.4305	0.4114
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1981	0.8346	1.7365	0.5759
BRL	Brazil (Real)	2.1571	0.4636	1.8501	0.5405	2.5845	0.3869	3.7458	0.2670
CAD	Canada (Dollar)	1.1659	0.8577	1.0000	1.0000	1.3969	0.7159	2.0246	0.4939
CLP	Chile (1000 Peso)	0.5324	1.8784	0.4566	2.1900	0.6379	1.5678	0.9245	1.0817
CNY	China (Renminbi)	8.0296	0.1245	6.8871	0.1452	9.6205	0.1039	13.9435	0.0717
COP	Colombia (1000 Peso)	2.2683	0.4409	1.9455	0.5140	2.7177	0.3680	3.9389	0.2539
CZK	Czech Rep. (Koruna)	23.931	0.04179	20.525	0.04872	28.672	0.03488	41.556	0.02406
DKK	Denmark (Krone)	6.2281	0.1606	5.3419	0.1872	7.4621	0.1340	10.8152	0.0925
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2899	0.4367	3.1988	0.3126	4.6361	0.2157
EUR	Europe (Euro)	0.8346	1.1981	0.7159	1.3969	1.0000	1.0000	1.4494	0.6900
FJD	Fiji Islands (Dollar)	1.7762	0.5630	1.5235	0.6564	2.1281	0.4699	3.0844	0.3242
XAF	French Africa (Franc)	547.37	0.001827	469.48	0.002130	655.82	0.001525	950.52	0.001052
XPF	French Pacific (Franc)	99.564	0.01004	85.397	0.01171	119.291	0.00838	172.895	0.00578
GHC	Ghana (1000 Cedi)	9.1086	0.1098	7.8125	0.1280	10.9133	0.0916	15.8172	0.0632
GBP	Great Britain (Pound)	0.5759	1.7365	0.4939	2.0246	0.6900	1.4494	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.207	0.06170	22.640	0.04417	32.814	0.03048
HKD	Hong Kong (Dollar)	7.7594	0.1289	6.6553	0.1503	9.2968	0.1076	13.4743	0.0742
HUF	Hungary (Forint)	220.19	0.004542	188.86	0.005295	263.81	0.003791	382.36	0.002615
ISK	Iceland (Krona)	71.748	0.01394	61.538	0.01625	85.963	0.01163	124.591	0.00803
INR	India (Rupee)	44.432	0.02251	38.110	0.02624	53.236	0.01878	77.157	0.01296
IDR	Indonesia (1000 Rupiah)	9.1086	0.1098	7.8125	0.1280	10.9133	0.0916	15.8172	0.0632
ILS	Israel (Shekel)	4.6748	0.2139	4.0096	0.2494	5.6010	0.1785	8.1179	0.1232
JPY	Japan (Yen)	117.60	0.008503	100.87	0.009914	140.90	0.007097	204.22	0.004897
MYR	Malaysia (Ringgit)	3.6907	0.2709	3.1656	0.3159	4.4220	0.2261	6.4090	0.1560
MXN	Mexico (Peso)	10.8557	0.0921	9.3110	0.1074	13.0065	0.0769	18.8510	0.0530
MAD	Morocco (Dirham)	9.1515	0.1093	7.8493	0.1274	10.9647	0.0912	15.8917	0.0629
NZD	New Zealand (Dollar)	1.6024	0.6241	1.3744	0.7276	1.9199	0.5209	2.7826	0.3594
NOK	Norway (Krone)	6.6509	0.1504	5.7045	0.1753	7.9686	0.1255	11.5493	0.0866
PKR	Pakistan (Rupee)	60.191	0.01661	51.626	0.01937	72.117	0.01387	104.522	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8577	1.1659	1.1981	0.8346	1.7365	0.5759
PEN	Peru (New Sol)	3.3638	0.2973	2.8852	0.3466	4.0303	0.2481	5.8413	0.1712
PHP	Philippines (Peso)	51.158	0.01955	43.879	0.02279	61.294	0.01631	88.837	0.01126
PLN	Poland (Zloty)	3.2522	0.3075	2.7894	0.3585	3.8965	0.2566	5.6474	0.1771
RUB	Russia (Rouble)	27.832	0.03593	23.872	0.04189	33.347	0.02999	48.331	0.02069
SGD	Singapore (Dollar)	1.6189	0.6177	1.3885	0.7202	1.9396	0.5156	2.8112	0.3557
SKK	Slovakia (Koruna)	31.325	0.03192	26.867	0.03722	37.531	0.02664	54.395	0.01838
SIT	Slovenia (Tolar)	199.95	0.005001	171.50	0.005831	239.56	0.004174	347.21	0.002880
ZAR	South Africa (Rand)	6.2988	0.1588	5.4025	0.1851	7.5467	0.1325	10.9379	0.0914
KRW	South Korea (1000 Won)	0.9756	1.0250	0.8368	1.1950	1.1690	0.8555	1.6942	0.5902
XDR	Special Drawing Rights	0.7055	1.4173	0.6051	1.6525	0.8453	1.1830	1.2252	0.8162
LKR	Sri Lanka (Rupee)	102.542	0.00975	87.951	0.01137	122.858	0.00814	178.065	0.00562
SEK	Sweden (Krona)	7.8039	0.1281	6.6934	0.1494	9.3501	0.1070	13.5515	0.0738
CHF	Switzerland (Franc)	1.3164	0.7597	1.1291	0.8857	1.5772	0.6340	2.2859	0.4375
TWD	Taiwan (Dollar)	32.585	0.03069	27.949	0.03578	39.041	0.02561	56.585	0.01767
THB	Thailand (Baht)	39.072	0.02559	33.512	0.02984	46.813	0.02136	67.849	0.01474
TTD	Trinidad/Tobago (Dollar)	6.2920	0.1589	5.3967	0.1853	7.5386	0.1327	10.9261	0.0915
TND	Tunisia (Dinar)	1.3593	0.7357	1.1659	0.8577	1.6287	0.6140	2.3605	0.4236
TRY	Turkey (New Lira Lira)	1.3438	0.7441	1.1526	0.8676	1.6101	0.6211	2.3336	0.4285
USD	United States (Dollar)	1.0000	1.0000	0.8577	1.1659	1.1981	0.8346	1.7365	0.5759
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.8416	0.5430	2.5726	0.3887	3.7285	0.2682

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.