

## Friday, March 24, 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)	3.0966	0.3229	2.6525	0.3770	3.7263	0.2684	5.3960	0.1853
AUD	Australia (Dollar)	1.4070	0.7107	1.2053	0.8297	1.6931	0.5906	2.4519	0.4079
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8566	1.1674	1.2034	0.8310	1.7426	0.5739
BRL	Brazil (Real)	2.1531	0.4645	1.8443	0.5422	2.5909	0.3860	3.7519	0.2665
CAD	Canada (Dollar)	1.1674	0.8566	1.0000	1.0000	1.4048	0.7118	2.0343	0.4916
CLP	Chile (1000 Peso)	0.5316	1.8811	0.4554	2.1960	0.6397	1.5632	0.9264	1.0795
CNY	China (Renminbi)	8.0289	0.1246	6.8776	0.1454	9.6616	0.1035	13.9911	0.0715
COP	Colombia (1000 Peso)	2.2668	0.4412	1.9417	0.5150	2.7278	0.3666	3.9501	0.2532
CZK	Czech Rep. (Koruna)	23.824	0.04197	20.408	0.04900	28.669	0.03488	41.516	0.02409
DKK	Denmark (Krone)	6.1997	0.1613	5.3107	0.1883	7.4604	0.1340	10.8035	0.0926
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.2873	0.4372	3.2132	0.3112	4.6530	0.2149
EUR	Europe (Euro)	0.8310	1.2034	0.7118	1.4048	1.0000	1.0000	1.4481	0.6906
FJD	Fiji Islands (Dollar)	1.7858	0.5600	1.5298	0.6537	2.1490	0.4653	3.1120	0.3213
XAF	French Africa (Franc)	545.00	0.001835	466.85	0.002142	655.84	0.001525	949.72	0.001053
XPF	French Pacific (Franc)	99.184	0.01008	84.962	0.01177	119.354	0.00838	172.838	0.00579
GHC	Ghana (1000 Cedi)	9.1203	0.1096	7.8125	0.1280	10.9750	0.0911	15.8930	0.0629
GBP	Great Britain (Pound)	0.5739	1.7426	0.4916	2.0343	0.6906	1.4481	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.186	0.06178	22.739	0.04398	32.928	0.03037
HKD	Hong Kong (Dollar)	7.7594	0.1289	6.6468	0.1504	9.3374	0.1071	13.5215	0.0740
HUF	Hungary (Forint)	219.19	0.004562	187.76	0.005326	263.76	0.003791	381.96	0.002618
ISK	Iceland (Krona)	73.145	0.01367	62.657	0.01596	88.020	0.01136	127.462	0.00785
INR	India (Rupee)	44.506	0.02247	38.124	0.02623	53.557	0.01867	77.556	0.01289
IDR	Indonesia (1000 Rupiah)	9.1203	0.1096	7.8125	0.1280	10.9750	0.0911	15.8930	0.0629
ILS	Israel (Shekel)	4.6790	0.2137	4.0080	0.2495	5.6305	0.1776	8.1535	0.1226
JPY	Japan (Yen)	117.50	0.008510	100.65	0.009935	141.40	0.007072	204.76	0.004884
MYR	Malaysia (Ringgit)	3.6966	0.2705	3.1666	0.3158	4.4484	0.2248	6.4417	0.1552
MXN	Mexico (Peso)	10.8595	0.0921	9.3023	0.1075	13.0679	0.0765	18.9237	0.0528
MAD	Morocco (Dirham)	9.1061	0.1098	7.8003	0.1282	10.9579	0.0913	15.8682	0.0630
NZD	New Zealand (Dollar)	1.6336	0.6121	1.3994	0.7146	1.9659	0.5087	2.8468	0.3513
NOK	Norway (Krone)	6.6254	0.1509	5.6754	0.1762	7.9728	0.1254	11.5454	0.0866
PKR	Pakistan (Rupee)	60.206	0.01661	51.573	0.01939	72.450	0.01380	104.915	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8566	1.1674	1.2034	0.8310	1.7426	0.5739
PEN	Peru (New Sol)	3.3828	0.2956	2.8977	0.3451	4.0707	0.2457	5.8948	0.1696
PHP	Philippines (Peso)	51.202	0.01953	43.860	0.02280	61.614	0.01623	89.224	0.01121
PLN	Poland (Zloty)	3.2338	0.3092	2.7701	0.3610	3.8914	0.2570	5.6352	0.1775
RUB	Russia (Rouble)	27.848	0.03591	23.855	0.04192	33.511	0.02984	48.528	0.02061
SGD	Singapore (Dollar)	1.6198	0.6174	1.3875	0.7207	1.9492	0.5130	2.8227	0.3543
SKK	Slovakia (Koruna)	31.206	0.03205	26.731	0.03741	37.551	0.02663	54.379	0.01839
SIT	Slovenia (Tolar)	199.05	0.005024	170.50	0.005865	239.52	0.004175	346.85	0.002883
ZAR	South Africa (Rand)	6.2730	0.1594	5.3735	0.1861	7.5486	0.1325	10.9312	0.0915
KRW	South Korea (1000 Won)	0.9794	1.0211	0.8389	1.1920	1.1785	0.8485	1.7066	0.5860
XDR	Special Drawing Rights	0.7042	1.4200	0.6032	1.6577	0.8474	1.1800	1.2272	0.8149
LKR	Sri Lanka (Rupee)	102.674	0.00974	87.951	0.01137	123.553	0.00809	178.918	0.00559
SEK	Sweden (Krona)	7.7775	0.1286	6.6622	0.1501	9.3591	0.1068	13.5530	0.0738
CHF	Switzerland (Franc)	1.3101	0.7633	1.1222	0.8911	1.5765	0.6343	2.2829	0.4380
TWD	Taiwan (Dollar)	32.664	0.03062	27.980	0.03574	39.306	0.02544	56.919	0.01757
THB	Thailand (Baht)	39.070	0.02560	33.467	0.02988	47.015	0.02127	68.082	0.01469
TTD	Trinidad/Tobago (Dollar)	6.3001	0.1587	5.3967	0.1853	7.5812	0.1319	10.9784	0.0911
TND	Tunisia (Dinar)	1.3570	0.7369	1.1624	0.8603	1.6329	0.6124	2.3646	0.4229
TRY	Turkey (New Lira Lira)	1.3397	0.7464	1.1476	0.8714	1.6121	0.6203	2.3345	0.4284
USD	United States (Dollar)	1.0000	1.0000	0.8566	1.1674	1.2034	0.8310	1.7426	0.5739
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.8382	0.5440	2.5824	0.3872	3.7395	0.2674

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.