

Monday, March 27, 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)	3.0959	0.3230	2.6490	0.3775	3.7195	0.2689	5.4082	0.1849
AUD	Australia (Dollar)	1.4171	0.7057	1.2126	0.8247	1.7026	0.5874	2.4756	0.4039
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8557	1.1687	1.2014	0.8323	1.7469	0.5724
BRL	Brazil (Real)	2.2026	0.4540	1.8847	0.5306	2.6462	0.3779	3.8477	0.2599
CAD	Canada (Dollar)	1.1687	0.8557	1.0000	1.0000	1.4041	0.7122	2.0416	0.4898
CLP	Chile (1000 Peso)	0.5356	1.8670	0.4583	2.1820	0.6435	1.5540	0.9357	1.0688
CNY	China (Renminbi)	8.0213	0.1247	6.8634	0.1457	9.6369	0.1038	14.0124	0.0714
COP	Colombia (1000 Peso)	2.2693	0.4407	1.9417	0.5150	2.7264	0.3668	3.9643	0.2523
CZK	Czech Rep. (Koruna)	23.895	0.04185	20.446	0.04891	28.708	0.03483	41.742	0.02396
DKK	Denmark (Krone)	6.2099	0.1610	5.3135	0.1882	7.4607	0.1340	10.8480	0.0922
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2847	0.4377	3.2079	0.3117	4.6644	0.2144
EUR	Europe (Euro)	0.8323	1.2014	0.7122	1.4041	1.0000	1.0000	1.4540	0.6877
FJD	Fiji Islands (Dollar)	1.7886	0.5591	1.5305	0.6534	2.1489	0.4654	3.1246	0.3200
XAF	French Africa (Franc)	545.87	0.001832	467.07	0.002141	655.82	0.001525	953.57	0.001049
XPF	French Pacific (Franc)	99.295	0.01007	84.962	0.01177	119.295	0.00838	173.458	0.00577
GHC	Ghana (1000 Cedi)	9.1305	0.1095	7.8125	0.1280	10.9695	0.0912	15.9500	0.0627
GBP	Great Britain (Pound)	0.5724	1.7469	0.4898	2.0416	0.6877	1.4540	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.168	0.06185	22.702	0.04405	33.009	0.03029
HKD	Hong Kong (Dollar)	7.7593	0.1289	6.6393	0.1506	9.3222	0.1073	13.5547	0.0738
HUF	Hungary (Forint)	221.51	0.004514	189.54	0.005276	266.13	0.003758	386.96	0.002584
ISK	Iceland (Krona)	72.455	0.01380	61.996	0.01613	87.049	0.01149	126.572	0.00790
INR	India (Rupee)	44.607	0.02242	38.168	0.02620	53.592	0.01866	77.924	0.01283
IDR	Indonesia (1000 Rupiah)	9.0597	0.1104	7.7519	0.1290	10.8845	0.0919	15.8264	0.0632
ILS	Israel (Shekel)	4.6785	0.2137	4.0032	0.2498	5.6209	0.1779	8.1729	0.1224
JPY	Japan (Yen)	116.637	0.00857	99.800	0.01002	140.130	0.00714	203.752	0.00491
MYR	Malaysia (Ringgit)	3.6949	0.2706	3.1616	0.3163	4.4391	0.2253	6.4546	0.1549
MXN	Mexico (Peso)	10.9429	0.0914	9.3633	0.1068	13.1470	0.0761	19.1161	0.0523
MAD	Morocco (Dirham)	9.1091	0.1098	7.7942	0.1283	10.9439	0.0914	15.9127	0.0628
NZD	New Zealand (Dollar)	1.6491	0.6064	1.4110	0.7087	1.9812	0.5047	2.8808	0.3471
NOK	Norway (Krone)	6.6253	0.1509	5.6689	0.1764	7.9598	0.1256	11.5737	0.0864
PKR	Pakistan (Rupee)	60.087	0.01664	51.414	0.01945	72.190	0.01385	104.967	0.00953
PAB	Panama (Balboa)	1.0000	1.0000	0.8557	1.1687	1.2014	0.8323	1.7469	0.5724
PEN	Peru (New Sol)	3.3401	0.2994	2.8580	0.3499	4.0129	0.2492	5.8348	0.1714
PHP	Philippines (Peso)	51.191	0.01953	43.802	0.02283	61.502	0.01626	89.426	0.01118
PLN	Poland (Zloty)	3.2682	0.3060	2.7964	0.3576	3.9265	0.2547	5.7092	0.1752
RUB	Russia (Rouble)	27.786	0.03599	23.776	0.04206	33.383	0.02996	48.540	0.02060
SGD	Singapore (Dollar)	1.6191	0.6176	1.3854	0.7218	1.9453	0.5141	2.8285	0.3535
SKK	Slovakia (Koruna)	31.282	0.03197	26.767	0.03736	37.583	0.02661	54.647	0.01830
SIT	Slovenia (Tolar)	199.44	0.005014	170.65	0.005860	239.61	0.004173	348.40	0.002870
ZAR	South Africa (Rand)	6.2833	0.1592	5.3763	0.1860	7.5489	0.1325	10.9763	0.0911
KRW	South Korea (1000 Won)	0.9755	1.0251	0.8347	1.1980	1.1720	0.8532	1.7042	0.5868
XDR	Special Drawing Rights	0.7035	1.4215	0.6019	1.6613	0.8452	1.1832	1.2289	0.8137
LKR	Sri Lanka (Rupee)	102.698	0.00974	87.873	0.01138	123.383	0.00810	179.402	0.00557
SEK	Sweden (Krona)	7.7810	0.1285	6.6578	0.1502	9.3482	0.1070	13.5925	0.0736
CHF	Switzerland (Franc)	1.3093	0.7638	1.1203	0.8926	1.5730	0.6357	2.2873	0.4372
TWD	Taiwan (Dollar)	32.572	0.03070	27.871	0.03588	39.133	0.02555	56.901	0.01757
THB	Thailand (Baht)	38.827	0.02576	33.223	0.03010	46.648	0.02144	67.827	0.01474
TTD	Trinidad/Tobago (Dollar)	6.2800	0.1592	5.3735	0.1861	7.5449	0.1325	10.9704	0.0912
TND	Tunisia (Dinar)	1.3566	0.7371	1.1608	0.8615	1.6298	0.6136	2.3698	0.4220
TRY	Turkey (New Lira Lira)	1.3516	0.7399	1.1565	0.8647	1.6238	0.6158	2.3611	0.4235
USD	United States (Dollar)	1.0000	1.0000	0.8557	1.1687	1.2014	0.8323	1.7469	0.5724
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.8382	0.5440	2.5811	0.3874	3.7529	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.