

Wednesday, March 29, 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)	3.0910	0.3235	2.6364	0.3793	3.7182	0.2689	5.3644	0.1864
AUD	Australia (Dollar)	1.4170	0.7057	1.2086	0.8274	1.7045	0.5867	2.4591	0.4066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8530	1.1724	1.2029	0.8313	1.7355	0.5762
BRL	Brazil (Real)	2.2184	0.4508	1.8921	0.5285	2.6685	0.3747	3.8500	0.2597
CAD	Canada (Dollar)	1.1724	0.8530	1.0000	1.0000	1.4103	0.7091	2.0347	0.4915
CLP	Chile (1000 Peso)	0.5332	1.8756	0.4548	2.1990	0.6413	1.5592	0.9253	1.0807
CNY	China (Renminbi)	8.0246	0.1246	6.8446	0.1461	9.6530	0.1036	13.9268	0.0718
COP	Colombia (1000 Peso)	2.2854	0.4376	1.9493	0.5130	2.7491	0.3638	3.9663	0.2521
CZK	Czech Rep. (Koruna)	23.902	0.04184	20.387	0.04905	28.752	0.03478	41.482	0.02411
DKK	Denmark (Krone)	6.2032	0.1612	5.2910	0.1890	7.4619	0.1340	10.7656	0.0929
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.2774	0.4391	3.2118	0.3114	4.6338	0.2158
EUR	Europe (Euro)	0.8313	1.2029	0.7091	1.4103	1.0000	1.0000	1.4427	0.6931
FJD	Fiji Islands (Dollar)	1.8084	0.5530	1.5425	0.6483	2.1754	0.4597	3.1385	0.3186
XAF	French Africa (Franc)	545.30	0.001834	465.12	0.002150	655.95	0.001524	946.37	0.001057
XPF	French Pacific (Franc)	99.188	0.01008	84.602	0.01182	119.315	0.00838	172.140	0.00581
GHC	Ghana (1000 Cedi)	9.1594	0.1092	7.8125	0.1280	11.0180	0.0908	15.8961	0.0629
GBP	Great Britain (Pound)	0.5762	1.7355	0.4915	2.0347	0.6931	1.4427	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.116	0.06205	22.728	0.04400	32.791	0.03050
HKD	Hong Kong (Dollar)	7.7602	0.1289	6.6191	0.1511	9.3349	0.1071	13.4679	0.0743
HUF	Hungary (Forint)	221.42	0.004516	188.86	0.005295	266.35	0.003755	384.27	0.002602
ISK	Iceland (Krona)	71.357	0.01401	60.864	0.01643	85.837	0.01165	123.841	0.00807
INR	India (Rupee)	44.544	0.02245	37.994	0.02632	53.583	0.01866	77.306	0.01294
IDR	Indonesia (1000 Rupiah)	9.1594	0.1092	7.8125	0.1280	11.0180	0.0908	15.8961	0.0629
ILS	Israel (Shekel)	4.7009	0.2127	4.0096	0.2494	5.6548	0.1768	8.1584	0.1226
JPY	Japan (Yen)	117.79	0.008489	100.47	0.009953	141.70	0.007057	204.43	0.004892
MYR	Malaysia (Ringgit)	3.6961	0.2706	3.1526	0.3172	4.4461	0.2249	6.4146	0.1559
MXN	Mexico (Peso)	10.9468	0.0914	9.3371	0.1071	13.1681	0.0759	18.9981	0.0526
MAD	Morocco (Dirham)	9.1166	0.1097	7.7760	0.1286	10.9666	0.0912	15.8219	0.0632
NZD	New Zealand (Dollar)	1.6564	0.6037	1.4128	0.7078	1.9925	0.5019	2.8747	0.3479
NOK	Norway (Krone)	6.6312	0.1508	5.6561	0.1768	7.9768	0.1254	11.5085	0.0869
PKR	Pakistan (Rupee)	59.939	0.01668	51.125	0.01956	72.101	0.01387	104.024	0.00961
PAB	Panama (Balboa)	1.0000	1.0000	0.8530	1.1724	1.2029	0.8313	1.7355	0.5762
PEN	Peru (New Sol)	3.3212	0.3011	2.8329	0.3530	3.9952	0.2503	5.7640	0.1735
PHP	Philippines (Peso)	51.219	0.01952	43.687	0.02289	61.612	0.01623	88.890	0.01125
PLN	Poland (Zloty)	3.2767	0.3052	2.7949	0.3578	3.9416	0.2537	5.6867	0.1758
RUB	Russia (Rouble)	27.789	0.03599	23.702	0.04219	33.427	0.02992	48.227	0.02074
SGD	Singapore (Dollar)	1.6211	0.6169	1.3827	0.7232	1.9501	0.5128	2.8135	0.3554
SKK	Slovakia (Koruna)	31.406	0.03184	26.788	0.03733	37.779	0.02647	54.506	0.01835
SIT	Slovenia (Tolar)	199.18	0.005020	169.89	0.005886	239.60	0.004174	345.68	0.002893
ZAR	South Africa (Rand)	6.3032	0.1586	5.3763	0.1860	7.5823	0.1319	10.9392	0.0914
KRW	South Korea (1000 Won)	0.9754	1.0252	0.8319	1.2020	1.1733	0.8523	1.6928	0.5908
XDR	Special Drawing Rights	0.7049	1.4185	0.6013	1.6631	0.8480	1.1793	1.2234	0.8174
LKR	Sri Lanka (Rupee)	102.752	0.00973	87.642	0.01141	123.602	0.00809	178.326	0.00561
SEK	Sweden (Krona)	7.8421	0.1275	6.6890	0.1495	9.4334	0.1060	13.6100	0.0735
CHF	Switzerland (Franc)	1.3092	0.7638	1.1167	0.8955	1.5749	0.6350	2.2721	0.4401
TWD	Taiwan (Dollar)	32.594	0.03068	27.801	0.03597	39.208	0.02551	56.567	0.01768
THB	Thailand (Baht)	38.937	0.02568	33.212	0.03011	46.838	0.02135	67.576	0.01480
TTD	Trinidad/Tobago (Dollar)	6.3236	0.1581	5.3937	0.1854	7.6068	0.1315	10.9746	0.0911
TND	Tunisia (Dinar)	1.3580	0.7364	1.1583	0.8633	1.6336	0.6121	2.3569	0.4243
TRY	Turkey (New Lira Lira)	1.3557	0.7376	1.1563	0.8648	1.6308	0.6132	2.3528	0.4250
USD	United States (Dollar)	1.0000	1.0000	0.8530	1.1724	1.2029	0.8313	1.7355	0.5762
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8315	0.5460	2.5830	0.3872	3.7266	0.2683

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.