

Thursday, March 30, 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)	3.0939	0.3232	2.6610	0.3758	3.7536	0.2664	5.3978	0.1853
AUD	Australia (Dollar)	1.4007	0.7139	1.2047	0.8301	1.6993	0.5885	2.4437	0.4092
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8601	1.1627	1.2132	0.8243	1.7446	0.5732
BRL	Brazil (Real)	2.1921	0.4562	1.8854	0.5304	2.6595	0.3760	3.8245	0.2615
CAD	Canada (Dollar)	1.1627	0.8601	1.0000	1.0000	1.4106	0.7089	2.0285	0.4930
CLP	Chile (1000 Peso)	0.5273	1.8964	0.4535	2.2050	0.6397	1.5632	0.9200	1.0870
CNY	China (Renminbi)	8.0242	0.1246	6.9013	0.1449	9.7350	0.1027	13.9993	0.0714
COP	Colombia (1000 Peso)	2.2978	0.4352	1.9763	0.5060	2.7877	0.3587	4.0089	0.2494
CZK	Czech Rep. (Koruna)	23.565	0.04244	20.268	0.04934	28.589	0.03498	41.113	0.02432
DKK	Denmark (Krone)	6.1519	0.1626	5.2910	0.1890	7.4635	0.1340	10.7328	0.0932
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2962	0.4355	3.2390	0.3087	4.6579	0.2147
EUR	Europe (Euro)	0.8243	1.2132	0.7089	1.4106	1.0000	1.0000	1.4380	0.6954
FJD	Fiji Islands (Dollar)	1.8001	0.5555	1.5482	0.6459	2.1839	0.4579	3.1406	0.3184
XAF	French Africa (Franc)	540.54	0.001850	464.90	0.002151	655.79	0.001525	943.05	0.001060
XPF	French Pacific (Franc)	98.367	0.01017	84.602	0.01182	119.340	0.00838	171.616	0.00583
GHC	Ghana (1000 Cedi)	9.1551	0.1092	7.8740	0.1270	11.1071	0.0900	15.9724	0.0626
GBP	Great Britain (Pound)	0.5732	1.7446	0.4930	2.0285	0.6954	1.4380	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.252	0.06153	22.925	0.04362	32.968	0.03033
HKD	Hong Kong (Dollar)	7.7598	0.1289	6.6739	0.1498	9.4142	0.1062	13.5380	0.0739
HUF	Hungary (Forint)	218.80	0.004570	188.18	0.005314	265.45	0.003767	381.73	0.002620
ISK	Iceland (Krona)	70.509	0.01418	60.643	0.01649	85.543	0.01169	123.014	0.00813
INR	India (Rupee)	44.480	0.02248	38.256	0.02614	53.963	0.01853	77.601	0.01289
IDR	Indonesia (1000 Rupiah)	9.0836	0.1101	7.8125	0.1280	11.0203	0.0907	15.8477	0.0631
ILS	Israel (Shekel)	4.6657	0.2143	4.0128	0.2492	5.6605	0.1767	8.1400	0.1228
JPY	Japan (Yen)	117.42	0.008516	100.99	0.009902	142.46	0.007020	204.86	0.004881
MYR	Malaysia (Ringgit)	3.6899	0.2710	3.1736	0.3151	4.4767	0.2234	6.4376	0.1553
MXN	Mexico (Peso)	10.9276	0.0915	9.3985	0.1064	13.2575	0.0754	19.0648	0.0525
MAD	Morocco (Dirham)	9.0553	0.1104	7.7882	0.1284	10.9860	0.0910	15.7983	0.0633
NZD	New Zealand (Dollar)	1.6388	0.6102	1.4094	0.7095	1.9882	0.5030	2.8591	0.3498
NOK	Norway (Krone)	6.5652	0.1523	5.6465	0.1771	7.9650	0.1255	11.4540	0.0873
PKR	Pakistan (Rupee)	60.057	0.01665	51.653	0.01936	72.862	0.01372	104.778	0.00954
PAB	Panama (Balboa)	1.0000	1.0000	0.8601	1.1627	1.2132	0.8243	1.7446	0.5732
PEN	Peru (New Sol)	3.3527	0.2983	2.8835	0.3468	4.0675	0.2459	5.8492	0.1710
PHP	Philippines (Peso)	51.311	0.01949	44.131	0.02266	62.251	0.01606	89.519	0.01117
PLN	Poland (Zloty)	3.2460	0.3081	2.7917	0.3582	3.9380	0.2539	5.6630	0.1766
RUB	Russia (Rouble)	27.697	0.03611	23.821	0.04198	33.602	0.02976	48.321	0.02070
SGD	Singapore (Dollar)	1.6185	0.6179	1.3920	0.7184	1.9635	0.5093	2.8236	0.3542
SKK	Slovakia (Koruna)	31.072	0.03218	26.724	0.03742	37.696	0.02653	54.209	0.01845
SIT	Slovenia (Tolar)	197.50	0.005063	169.87	0.005887	239.61	0.004173	344.57	0.002902
ZAR	South Africa (Rand)	6.1846	0.1617	5.3191	0.1880	7.5032	0.1333	10.7899	0.0927
KRW	South Korea (1000 Won)	0.9762	1.0243	0.8396	1.1910	1.1844	0.8443	1.7032	0.5871
XDR	Special Drawing Rights	0.7023	1.4239	0.6040	1.6555	0.8521	1.1736	1.2253	0.8161
LKR	Sri Lanka (Rupee)	102.803	0.00973	88.417	0.01131	124.721	0.00802	179.355	0.00558
SEK	Sweden (Krona)	7.7513	0.1290	6.6667	0.1500	9.4040	0.1063	13.5233	0.0739
CHF	Switzerland (Franc)	1.2990	0.7698	1.1172	0.8951	1.5759	0.6346	2.2662	0.4413
TWD	Taiwan (Dollar)	32.532	0.03074	27.980	0.03574	39.468	0.02534	56.757	0.01762
THB	Thailand (Baht)	38.847	0.02574	33.411	0.02993	47.130	0.02122	67.775	0.01475
TTD	Trinidad/Tobago (Dollar)	6.3019	0.1587	5.4201	0.1845	7.6455	0.1308	10.9946	0.0910
TND	Tunisia (Dinar)	1.3506	0.7404	1.1616	0.8609	1.6385	0.6103	2.3563	0.4244
TRY	Turkey (New Lira Lira)	1.3495	0.7410	1.1606	0.8616	1.6372	0.6108	2.3543	0.4247
USD	United States (Dollar)	1.0000	1.0000	0.8601	1.1627	1.2132	0.8243	1.7446	0.5732
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.8484	0.5410	2.6074	0.3835	3.7495	0.2667

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.