

Friday, March 31, 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)	3.0917	0.3235	2.6490	0.3775	3.7534	0.2664	5.3772	0.1860
AUD	Australia (Dollar)	1.3957	0.7165	1.1959	0.8362	1.6945	0.5902	2.4275	0.4119
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8568	1.1671	1.2140	0.8237	1.7393	0.5750
BRL	Brazil (Real)	2.1734	0.4601	1.8622	0.5370	2.6385	0.3790	3.7801	0.2645
CAD	Canada (Dollar)	1.1671	0.8568	1.0000	1.0000	1.4169	0.7058	2.0299	0.4926
CLP	Chile (1000 Peso)	0.5271	1.8970	0.4517	2.2140	0.6400	1.5626	0.9168	1.0907
CNY	China (Renminbi)	8.0158	0.1248	6.8681	0.1456	9.7315	0.1028	13.9416	0.0717
COP	Colombia (1000 Peso)	2.2929	0.4361	1.9646	0.5090	2.7837	0.3592	3.9880	0.2508
CZK	Czech Rep. (Koruna)	23.426	0.04269	20.072	0.04982	28.440	0.03516	40.745	0.02454
DKK	Denmark (Krone)	6.1459	0.1627	5.2659	0.1899	7.4613	0.1340	10.6893	0.0936
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.2878	0.4371	3.2416	0.3085	4.6440	0.2153
EUR	Europe (Euro)	0.8237	1.2140	0.7058	1.4169	1.0000	1.0000	1.4326	0.6980
FJD	Fiji Islands (Dollar)	1.7922	0.5580	1.5356	0.6512	2.1758	0.4596	3.1172	0.3208
XAF	French Africa (Franc)	540.32	0.001851	462.96	0.002160	655.97	0.001524	939.77	0.001064
XPF	French Pacific (Franc)	98.324	0.01017	84.246	0.01187	119.368	0.00838	171.011	0.00585
GHC	Ghana (1000 Cedi)	9.1898	0.1088	7.8740	0.1270	11.1567	0.0896	15.9835	0.0626
GBP	Great Britain (Pound)	0.5750	1.7393	0.4926	2.0299	0.6980	1.4326	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.189	0.06177	22.938	0.04360	32.862	0.03043
HKD	Hong Kong (Dollar)	7.7599	0.1289	6.6488	0.1504	9.4208	0.1061	13.4965	0.0741
HUF	Hungary (Forint)	217.50	0.004598	186.36	0.005366	264.05	0.003787	378.29	0.002643
ISK	Iceland (Krona)	71.513	0.01398	61.275	0.01632	86.820	0.01152	124.381	0.00804
INR	India (Rupee)	44.495	0.02247	38.124	0.02623	54.018	0.01851	77.388	0.01292
IDR	Indonesia (1000 Rupiah)	9.1180	0.1097	7.8125	0.1280	11.0695	0.0903	15.8586	0.0631
ILS	Israel (Shekel)	4.6647	0.2144	3.9968	0.2502	5.6631	0.1766	8.1131	0.1233
JPY	Japan (Yen)	117.50	0.008511	100.67	0.009933	142.65	0.007010	204.36	0.004893
MYR	Malaysia (Ringgit)	3.6829	0.2715	3.1556	0.3169	4.4711	0.2237	6.4055	0.1561
MXN	Mexico (Peso)	10.8973	0.0918	9.3371	0.1071	13.2297	0.0756	18.9533	0.0528
MAD	Morocco (Dirham)	9.0473	0.1105	7.7519	0.1290	10.9837	0.0910	15.7357	0.0635
NZD	New Zealand (Dollar)	1.6225	0.6163	1.3902	0.7193	1.9698	0.5077	2.8220	0.3544
NOK	Norway (Krone)	6.5457	0.1528	5.6085	0.1783	7.9467	0.1258	11.3847	0.0878
PKR	Pakistan (Rupee)	60.129	0.01663	51.520	0.01941	72.998	0.01370	104.580	0.00956
PAB	Panama (Balboa)	1.0000	1.0000	0.8568	1.1671	1.2140	0.8237	1.7393	0.5750
PEN	Peru (New Sol)	3.3586	0.2977	2.8777	0.3475	4.0774	0.2453	5.8414	0.1712
PHP	Philippines (Peso)	51.166	0.01954	43.840	0.02281	62.117	0.01610	88.992	0.01124
PLN	Poland (Zloty)	3.2312	0.3095	2.7685	0.3612	3.9228	0.2549	5.6199	0.1779
RUB	Russia (Rouble)	27.709	0.03609	23.742	0.04212	33.640	0.02973	48.193	0.02075
SGD	Singapore (Dollar)	1.6158	0.6189	1.3845	0.7223	1.9617	0.5098	2.8103	0.3558
SKK	Slovakia (Koruna)	30.966	0.03229	26.532	0.03769	37.594	0.02660	53.858	0.01857
SIT	Slovenia (Tolar)	197.31	0.005068	169.06	0.005915	239.54	0.004175	343.18	0.002914
ZAR	South Africa (Rand)	6.1556	0.1625	5.2743	0.1896	7.4731	0.1338	10.7062	0.0934
KRW	South Korea (1000 Won)	0.9718	1.0290	0.8326	1.2010	1.1798	0.8476	1.6902	0.5917
XDR	Special Drawing Rights	0.7025	1.4234	0.6019	1.6613	0.8529	1.1725	1.2219	0.8184
LKR	Sri Lanka (Rupee)	102.557	0.00975	87.873	0.01138	124.508	0.00803	178.374	0.00561
SEK	Sweden (Krona)	7.7703	0.1287	6.6578	0.1502	9.4334	0.1060	13.5146	0.0740
CHF	Switzerland (Franc)	1.3026	0.7677	1.1161	0.8960	1.5814	0.6324	2.2655	0.4414
TWD	Taiwan (Dollar)	32.456	0.03081	27.809	0.03596	39.402	0.02538	56.449	0.01772
THB	Thailand (Baht)	38.852	0.02574	33.289	0.03004	47.167	0.02120	67.573	0.01480
TTD	Trinidad/Tobago (Dollar)	6.3018	0.1587	5.3996	0.1852	7.6506	0.1307	10.9606	0.0912
TND	Tunisia (Dinar)	1.3511	0.7401	1.1577	0.8638	1.6403	0.6096	2.3500	0.4255
TRY	Turkey (New Lira Lira)	1.3426	0.7448	1.1504	0.8693	1.6299	0.6135	2.3351	0.4282
USD	United States (Dollar)	1.0000	1.0000	0.8568	1.1671	1.2140	0.8237	1.7393	0.5750
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8382	0.5440	2.6046	0.3839	3.7314	0.2680

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.