

Tuesday, April 4, 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)	3.0909	0.3235	2.6504	0.3773	3.7890	0.2639	5.4270	0.1843
AUD	Australia (Dollar)	1.3885	0.7202	1.1906	0.8399	1.7021	0.5875	2.4379	0.4102
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8575	1.1662	1.2259	0.8158	1.7558	0.5695
BRL	Brazil (Real)	2.1316	0.4691	1.8278	0.5471	2.6131	0.3827	3.7426	0.2672
CAD	Canada (Dollar)	1.1662	0.8575	1.0000	1.0000	1.4296	0.6995	2.0476	0.4884
CLP	Chile (1000 Peso)	0.5223	1.9148	0.4478	2.2330	0.6402	1.5620	0.9170	1.0905
CNY	China (Renminbi)	8.0151	0.1248	6.8729	0.1455	9.8254	0.1018	14.0729	0.0711
COP	Colombia (1000 Peso)	2.2867	0.4373	1.9608	0.5100	2.8031	0.3567	4.0149	0.2491
CZK	Czech Rep. (Koruna)	23.268	0.04298	19.952	0.05012	28.524	0.03506	40.854	0.02448
DKK	Denmark (Krone)	6.0898	0.1642	5.2219	0.1915	7.4653	0.1340	10.6924	0.0935
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.2894	0.4368	3.2729	0.3055	4.6877	0.2133
EUR	Europe (Euro)	0.8158	1.2259	0.6995	1.4296	1.0000	1.0000	1.4323	0.6982
FJD	Fiji Islands (Dollar)	1.7873	0.5595	1.5326	0.6525	2.1910	0.4564	3.1381	0.3187
XAF	French Africa (Franc)	535.20	0.001868	458.93	0.002179	656.08	0.001524	939.70	0.001064
XPF	French Pacific (Franc)	97.346	0.01027	83.472	0.01198	119.332	0.00838	170.918	0.00585
GHC	Ghana (1000 Cedi)	9.1109	0.1098	7.8125	0.1280	11.1687	0.0895	15.9969	0.0625
GBP	Great Britain (Pound)	0.5695	1.7558	0.4884	2.0476	0.6982	1.4323	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.202	0.06172	23.163	0.04317	33.176	0.03014
HKD	Hong Kong (Dollar)	7.7633	0.1288	6.6569	0.1502	9.5168	0.1051	13.6308	0.0734
HUF	Hungary (Forint)	215.92	0.004631	185.15	0.005401	264.69	0.003778	379.11	0.002638
ISK	Iceland (Krona)	71.988	0.01389	61.728	0.01620	88.247	0.01133	126.395	0.00791
INR	India (Rupee)	44.597	0.02242	38.241	0.02615	54.669	0.01829	78.302	0.01277
IDR	Indonesia (1000 Rupiah)	8.9708	0.1115	7.6923	0.1300	10.9969	0.0909	15.7508	0.0635
ILS	Israel (Shekel)	4.6186	0.2165	3.9604	0.2525	5.6618	0.1766	8.1093	0.1233
JPY	Japan (Yen)	117.45	0.008514	100.72	0.009929	143.98	0.006945	206.22	0.004849
MYR	Malaysia (Ringgit)	3.6789	0.2718	3.1546	0.3170	4.5098	0.2217	6.4593	0.1548
MXN	Mexico (Peso)	10.8686	0.0920	9.3197	0.1073	13.3234	0.0751	19.0829	0.0524
MAD	Morocco (Dirham)	8.9639	0.1116	7.6864	0.1301	10.9885	0.0910	15.7387	0.0635
NZD	New Zealand (Dollar)	1.6444	0.6081	1.4100	0.7092	2.0158	0.4961	2.8872	0.3464
NOK	Norway (Krone)	6.4218	0.1557	5.5066	0.1816	7.8722	0.1270	11.2753	0.0887
PKR	Pakistan (Rupee)	60.238	0.01660	51.653	0.01936	73.843	0.01354	105.764	0.00945
PAB	Panama (Balboa)	1.0000	1.0000	0.8575	1.1662	1.2259	0.8158	1.7558	0.5695
PEN	Peru (New Sol)	3.3618	0.2975	2.8827	0.3469	4.1211	0.2427	5.9026	0.1694
PHP	Philippines (Peso)	51.015	0.01960	43.745	0.02286	62.537	0.01599	89.571	0.01116
PLN	Poland (Zloty)	3.2341	0.3092	2.7732	0.3606	3.9645	0.2522	5.6783	0.1761
RUB	Russia (Rouble)	27.570	0.03627	23.641	0.04230	33.797	0.02959	48.407	0.02066
SGD	Singapore (Dollar)	1.6092	0.6214	1.3799	0.7247	1.9727	0.5069	2.8254	0.3539
SKK	Slovakia (Koruna)	30.577	0.03270	26.219	0.03814	37.483	0.02668	53.686	0.01863
SIT	Slovenia (Tolar)	195.47	0.005116	167.62	0.005966	239.62	0.004173	343.21	0.002914
ZAR	South Africa (Rand)	6.0269	0.1659	5.1680	0.1935	7.3881	0.1354	10.5819	0.0945
KRW	South Korea (1000 Won)	0.9630	1.0384	0.8258	1.2110	1.1805	0.8471	1.6908	0.5914
XDR	Special Drawing Rights	0.6996	1.4294	0.5999	1.6670	0.8576	1.1661	1.2283	0.8141
LKR	Sri Lanka (Rupee)	102.568	0.00975	87.951	0.01137	125.734	0.00795	180.088	0.00555
SEK	Sweden (Krona)	7.6472	0.1308	6.5574	0.1525	9.3744	0.1067	13.4269	0.0745
CHF	Switzerland (Franc)	1.2899	0.7753	1.1061	0.9041	1.5812	0.6324	2.2648	0.4415
TWD	Taiwan (Dollar)	32.476	0.03079	27.847	0.03591	39.811	0.02512	57.020	0.01754
THB	Thailand (Baht)	38.514	0.02596	33.025	0.03028	47.213	0.02118	67.622	0.01479
TTD	Trinidad/Tobago (Dollar)	6.3209	0.1582	5.4201	0.1845	7.7485	0.1291	11.0981	0.0901
TND	Tunisia (Dinar)	1.3405	0.7460	1.1494	0.8700	1.6432	0.6086	2.3536	0.4249
TRY	Turkey (New Lira Lira)	1.3340	0.7496	1.1439	0.8742	1.6353	0.6115	2.3423	0.4269
USD	United States (Dollar)	1.0000	1.0000	0.8575	1.1662	1.2259	0.8158	1.7558	0.5695
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.8416	0.5430	2.6328	0.3798	3.7709	0.2652

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.