

Wednesday, April 5, 2006

ISO-Code	County (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)	3.0885	0.3238	2.6582	0.3762	3.7897	0.2639	5.4038	0.1851
AUD	Australia (Dollar)	1.3768	0.7263	1.1850	0.8439	1.6894	0.5919	2.4089	0.4151
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8607	1.1619	1.2270	0.8150	1.7496	0.5715
BRL	Brazil (Real)	2.1323	0.4690	1.8352	0.5449	2.6164	0.3822	3.7308	0.2680
CAD	Canada (Dollar)	1.1619	0.8607	1.0000	1.0000	1.4257	0.7014	2.0329	0.4919
CLP	Chile (1000 Peso)	0.5213	1.9184	0.4486	2.2290	0.6396	1.5634	0.9120	1.0965
CNY	China (Renminbi)	8.0131	0.1248	6.8966	0.1450	9.8324	0.1017	14.0200	0.0713
COP	Colombia (1000 Peso)	2.2962	0.4355	1.9763	0.5060	2.8176	0.3549	4.0176	0.2489
CZK	Czech Rep. (Koruna)	23.289	0.04294	20.044	0.04989	28.577	0.03499	40.748	0.02454
DKK	Denmark (Krone)	6.0832	0.1644	5.2356	0.1910	7.4644	0.1340	10.6435	0.0940
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.2978	0.4352	3.2760	0.3053	4.6712	0.2141
EUR	Europe (Euro)	0.8150	1.2270	0.7014	1.4257	1.0000	1.0000	1.4259	0.7013
FJD	Fiji Islands (Dollar)	1.7793	0.5620	1.5314	0.6530	2.1833	0.4580	3.1132	0.3212
XAF	French Africa (Franc)	534.70	0.001870	460.19	0.002173	656.10	0.001524	935.53	0.001069
XPF	French Pacific (Franc)	97.230	0.01028	83.682	0.01195	119.305	0.00838	170.117	0.00588
GHC	Ghana (1000 Cedi)	9.1488	0.1093	7.8740	0.1270	11.2260	0.0891	16.0071	0.0625
GBP	Great Britain (Pound)	0.5715	1.7496	0.4919	2.0329	0.7013	1.4259	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.263	0.06149	23.186	0.04313	33.061	0.03025
HKD	Hong Kong (Dollar)	7.7591	0.1289	6.6780	0.1497	9.5208	0.1050	13.5757	0.0737
HUF	Hungary (Forint)	217.83	0.004591	187.48	0.005334	267.29	0.003741	381.12	0.002624
ISK	Iceland (Krona)	73.075	0.01368	62.893	0.01590	89.667	0.01115	127.855	0.00782
INR	India (Rupee)	44.432	0.02251	38.241	0.02615	54.520	0.01834	77.740	0.01286
IDR	Indonesia (1000 Rupiah)	9.0070	0.1110	7.7519	0.1290	11.0519	0.0905	15.7589	0.0635
ILS	Israel (Shekel)	4.6071	0.2171	3.9651	0.2522	5.6531	0.1769	8.0607	0.1241
JPY	Japan (Yen)	117.59	0.008504	101.20	0.009881	144.29	0.006931	205.74	0.004861
MYR	Malaysia (Ringgit)	3.6723	0.2723	3.1606	0.3164	4.5060	0.2219	6.4251	0.1556
MXN	Mexico (Peso)	10.9407	0.0914	9.4162	0.1062	13.4247	0.0745	19.1422	0.0522
MAD	Morocco (Dirham)	8.9791	0.1114	7.7280	0.1294	11.0178	0.0908	15.7102	0.0637
NZD	New Zealand (Dollar)	1.6291	0.6138	1.4021	0.7132	1.9990	0.5002	2.8504	0.3508
NOK	Norway (Krone)	6.4371	0.1553	5.5402	0.1805	7.8986	0.1266	11.2626	0.0888
PKR	Pakistan (Rupee)	60.140	0.01663	51.760	0.01932	73.794	0.01355	105.223	0.00950
PAB	Panama (Balboa)	1.0000	1.0000	0.8607	1.1619	1.2270	0.8150	1.7496	0.5715
PEN	Peru (New Sol)	3.3757	0.2962	2.9053	0.3442	4.1421	0.2414	5.9062	0.1693
PHP	Philippines (Peso)	50.983	0.01961	43.879	0.02279	62.558	0.01599	89.201	0.01121
PLN	Poland (Zloty)	3.2410	0.3085	2.7894	0.3585	3.9768	0.2515	5.6706	0.1763
RUB	Russia (Rouble)	27.540	0.03631	23.702	0.04219	33.792	0.02959	48.184	0.02075
SGD	Singapore (Dollar)	1.6071	0.6223	1.3831	0.7230	1.9719	0.5071	2.8118	0.3556
SKK	Slovakia (Koruna)	30.496	0.03279	26.247	0.03810	37.420	0.02672	53.357	0.01874
SIT	Slovenia (Tolar)	195.31	0.005120	168.10	0.005949	239.65	0.004173	341.72	0.002926
ZAR	South Africa (Rand)	6.0296	0.1658	5.1894	0.1927	7.3985	0.1352	10.5496	0.0948
KRW	South Korea (1000 Won)	0.9571	1.0448	0.8237	1.2140	1.1744	0.8515	1.6745	0.5972
XDR	Special Drawing Rights	0.6998	1.4289	0.6023	1.6603	0.8587	1.1645	1.2244	0.8167
LKR	Sri Lanka (Rupee)	102.551	0.00975	88.261	0.01133	125.834	0.00795	179.426	0.00557
SEK	Sweden (Krona)	7.6190	0.1313	6.5574	0.1525	9.3489	0.1070	13.3305	0.0750
CHF	Switzerland (Franc)	1.2859	0.7777	1.1067	0.9036	1.5778	0.6338	2.2498	0.4445
TWD	Taiwan (Dollar)	32.473	0.03079	27.949	0.03578	39.846	0.02510	56.817	0.01760
THB	Thailand (Baht)	38.220	0.02616	32.895	0.03040	46.898	0.02132	66.872	0.01495
TTD	Trinidad/Tobago (Dollar)	6.2569	0.1598	5.3850	0.1857	7.6774	0.1303	10.9472	0.0913
TND	Tunisia (Dinar)	1.3414	0.7455	1.1545	0.8662	1.6459	0.6076	2.3469	0.4261
TRY	Turkey (New Lira Lira)	1.3364	0.7483	1.1502	0.8694	1.6399	0.6098	2.3383	0.4277
USD	United States (Dollar)	1.0000	1.0000	0.8607	1.1619	1.2270	0.8150	1.7496	0.5715
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.8484	0.5410	2.6353	0.3795	3.7577	0.2661

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.