

Thursday, April 6, 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	2.6824	0.3728	3.7790	0.2646	5.4155	0.1847
AUD	Australia (Dollar)	1.3671	0.7315	1.1853	0.8437	1.6698	0.5989	2.3929	0.4179
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8670	1.1534	1.2214	0.8187	1.7504	0.5713
BRL	Brazil (Real)	2.1371	0.4679	1.8529	0.5397	2.6103	0.3831	3.7408	0.2673
CAD	Canada (Dollar)	1.1534	0.8670	1.0000	1.0000	1.4088	0.7098	2.0189	0.4953
CLP	Chile (1000 Peso)	0.5188	1.9273	0.4498	2.2230	0.6337	1.5779	0.9082	1.1011
CNY	China (Renminbi)	8.0097	0.1248	6.9444	0.1440	9.7833	0.1022	14.0201	0.0713
COP	Colombia (1000 Peso)	2.3254	0.4300	2.0161	0.4960	2.8403	0.3521	4.0704	0.2457
CZK	Czech Rep. (Koruna)	23.386	0.04276	20.276	0.04932	28.564	0.03501	40.935	0.02443
DKK	Denmark (Krone)	6.1091	0.1637	5.2966	0.1888	7.4619	0.1340	10.6933	0.0935
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3148	0.4320	3.2611	0.3066	4.6734	0.2140
EUR	Europe (Euro)	0.8187	1.2214	0.7098	1.4088	1.0000	1.0000	1.4331	0.6978
FJD	Fiji Islands (Dollar)	1.7715	0.5645	1.5359	0.6511	2.1637	0.4622	3.1008	0.3225
XAF	French Africa (Franc)	536.96	0.001862	465.55	0.002148	655.87	0.001525	939.90	0.001064
XPF	French Pacific (Franc)	97.663	0.01024	84.674	0.01181	119.289	0.00838	170.948	0.00585
GHC	Ghana (1000 Cedi)	9.1540	0.1092	7.9365	0.1260	11.1810	0.0894	16.0230	0.0624
GBP	Great Britain (Pound)	0.5713	1.7504	0.4953	2.0189	0.6978	1.4331	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.383	0.06104	23.080	0.04333	33.075	0.03023
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.7272	0.1487	9.4773	0.1055	13.5816	0.0736
HUF	Hungary (Forint)	219.70	0.004552	190.48	0.005250	268.34	0.003727	384.55	0.002600
ISK	Iceland (Krona)	72.908	0.01372	63.211	0.01582	89.052	0.01123	127.617	0.00784
INR	India (Rupee)	44.516	0.02246	38.595	0.02591	54.373	0.01839	77.920	0.01283
IDR	Indonesia (1000 Rupiah)	9.0109	0.1110	7.8125	0.1280	11.0062	0.0909	15.7727	0.0634
ILS	Israel (Shekel)	4.5989	0.2174	3.9872	0.2508	5.6172	0.1780	8.0498	0.1242
JPY	Japan (Yen)	117.73	0.008494	102.07	0.009797	143.80	0.006954	206.07	0.004853
MYR	Malaysia (Ringgit)	3.6674	0.2727	3.1797	0.3145	4.4795	0.2232	6.4194	0.1558
MXN	Mexico (Peso)	11.0797	0.0903	9.6061	0.1041	13.5331	0.0739	19.3939	0.0516
MAD	Morocco (Dirham)	9.0109	0.1110	7.8125	0.1280	11.0062	0.0909	15.7727	0.0634
NZD	New Zealand (Dollar)	1.6273	0.6145	1.4108	0.7088	1.9876	0.5031	2.8483	0.3511
NOK	Norway (Krone)	6.4580	0.1548	5.5991	0.1786	7.8880	0.1268	11.3040	0.0885
PKR	Pakistan (Rupee)	59.979	0.01667	52.002	0.01923	73.261	0.01365	104.987	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8670	1.1534	1.2214	0.8187	1.7504	0.5713
PEN	Peru (New Sol)	3.3617	0.2975	2.9146	0.3431	4.1061	0.2435	5.8843	0.1699
PHP	Philippines (Peso)	51.103	0.01957	44.307	0.02257	62.419	0.01602	89.451	0.01118
PLN	Poland (Zloty)	3.2564	0.3071	2.8233	0.3542	3.9774	0.2514	5.6999	0.1754
RUB	Russia (Rouble)	27.593	0.03624	23.923	0.04180	33.703	0.02967	48.299	0.02070
SGD	Singapore (Dollar)	1.6073	0.6222	1.3935	0.7176	1.9632	0.5094	2.8134	0.3554
SKK	Slovakia (Koruna)	30.635	0.03264	26.560	0.03765	37.418	0.02672	53.623	0.01865
SIT	Slovenia (Tolar)	196.22	0.005096	170.13	0.005878	239.67	0.004172	343.47	0.002911
ZAR	South Africa (Rand)	6.0641	0.1649	5.2576	0.1902	7.4069	0.1350	10.6146	0.0942
KRW	South Korea (1000 Won)	0.9532	1.0491	0.8264	1.2100	1.1643	0.8589	1.6685	0.5993
XDR	Special Drawing Rights	0.7009	1.4268	0.6077	1.6456	0.8561	1.1681	1.2268	0.8151
LKR	Sri Lanka (Rupee)	102.524	0.00975	88.889	0.01125	125.227	0.00799	179.458	0.00557
SEK	Sweden (Krona)	7.6334	0.1310	6.6181	0.1511	9.3236	0.1073	13.3614	0.0748
CHF	Switzerland (Franc)	1.2915	0.7743	1.1197	0.8931	1.5774	0.6339	2.2606	0.4424
TWD	Taiwan (Dollar)	32.317	0.03094	28.019	0.03569	39.473	0.02533	56.568	0.01768
THB	Thailand (Baht)	38.243	0.02615	33.156	0.03016	46.711	0.02141	66.940	0.01494
TTD	Trinidad/Tobago (Dollar)	6.2787	0.1593	5.4437	0.1837	7.6690	0.1304	10.9902	0.0910
TND	Tunisia (Dinar)	1.3449	0.7435	1.1660	0.8576	1.6427	0.6087	2.3541	0.4248
TRY	Turkey (New Lira Lira)	1.3374	0.7477	1.1596	0.8624	1.6336	0.6122	2.3410	0.4272
USD	United States (Dollar)	1.0000	1.0000	0.8670	1.1534	1.2214	0.8187	1.7504	0.5713
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.8622	0.5370	2.6235	0.3812	3.7596	0.2660

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.