

Friday, April 7, 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)	3.0984	0.3228	2.7020	0.3701	3.7514	0.2666	5.3923	0.1854
AUD	Australia (Dollar)	1.3740	0.7278	1.1982	0.8346	1.6636	0.6011	2.3912	0.4182
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8721	1.1467	1.2108	0.8259	1.7404	0.5746
BRL	Brazil (Real)	2.1406	0.4672	1.8667	0.5357	2.5917	0.3858	3.7254	0.2684
CAD	Canada (Dollar)	1.1467	0.8721	1.0000	1.0000	1.3884	0.7203	1.9957	0.5011
CLP	Chile (1000 Peso)	0.5186	1.9281	0.4523	2.2110	0.6280	1.5925	0.9026	1.1079
CNY	China (Renminbi)	8.0133	0.1248	6.9881	0.1431	9.7023	0.1031	13.9462	0.0717
COP	Colombia (1000 Peso)	2.3450	0.4264	2.0450	0.4890	2.8393	0.3522	4.0812	0.2450
CZK	Czech Rep. (Koruna)	23.629	0.04232	20.606	0.04853	28.609	0.03495	41.123	0.02432
DKK	Denmark (Krone)	6.1651	0.1622	5.3763	0.1860	7.4645	0.1340	10.7296	0.0932
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3283	0.4295	3.2326	0.3093	4.6466	0.2152
EUR	Europe (Euro)	0.8259	1.2108	0.7203	1.3884	1.0000	1.0000	1.4374	0.6957
FJD	Fiji Islands (Dollar)	1.7715	0.5645	1.5449	0.6473	2.1449	0.4662	3.0831	0.3243
XAF	French Africa (Franc)	541.66	0.001846	472.37	0.002117	655.83	0.001525	942.70	0.001061
XPF	French Pacific (Franc)	98.598	0.01014	85.985	0.01163	119.381	0.00838	171.599	0.00583
GHC	Ghana (1000 Cedi)	9.1008	0.1099	7.9365	0.1260	11.0190	0.0908	15.8389	0.0631
GBP	Great Britain (Pound)	0.5746	1.7404	0.5011	1.9957	0.6957	1.4374	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.477	0.06069	22.877	0.04371	32.884	0.03041
HKD	Hong Kong (Dollar)	7.7591	0.1289	6.7665	0.1478	9.3946	0.1064	13.5039	0.0741
HUF	Hungary (Forint)	221.07	0.004523	192.79	0.005187	267.67	0.003736	384.75	0.002599
ISK	Iceland (Krona)	72.899	0.01372	63.573	0.01573	88.264	0.01133	126.872	0.00788
INR	India (Rupee)	44.480	0.02248	38.790	0.02578	53.856	0.01857	77.413	0.01292
IDR	Indonesia (1000 Rupiah)	8.9586	0.1116	7.8125	0.1280	10.8469	0.0922	15.5914	0.0641
ILS	Israel (Shekel)	4.6089	0.2170	4.0193	0.2488	5.5804	0.1792	8.0213	0.1247
JPY	Japan (Yen)	118.31	0.008452	103.18	0.009692	143.25	0.006981	205.91	0.004856
MYR	Malaysia (Ringgit)	3.6683	0.2726	3.1990	0.3126	4.4415	0.2252	6.3842	0.1566
MXN	Mexico (Peso)	11.1655	0.0896	9.7371	0.1027	13.5190	0.0740	19.4323	0.0515
MAD	Morocco (Dirham)	9.0648	0.1103	7.9051	0.1265	10.9755	0.0911	15.7763	0.0634
NZD	New Zealand (Dollar)	1.6386	0.6103	1.4290	0.6998	1.9840	0.5040	2.8518	0.3507
NOK	Norway (Krone)	6.4969	0.1539	5.6657	0.1765	7.8663	0.1271	11.3071	0.0884
PKR	Pakistan (Rupee)	60.005	0.01667	52.329	0.01911	72.653	0.01376	104.432	0.00958
PAB	Panama (Balboa)	1.0000	1.0000	0.8721	1.1467	1.2108	0.8259	1.7404	0.5746
PEN	Peru (New Sol)	3.3657	0.2971	2.9351	0.3407	4.0751	0.2454	5.8576	0.1707
PHP	Philippines (Peso)	51.101	0.01957	44.563	0.02244	61.872	0.01616	88.935	0.01124
PLN	Poland (Zloty)	3.2782	0.3050	2.8588	0.3498	3.9691	0.2519	5.7053	0.1753
RUB	Russia (Rouble)	27.665	0.03615	24.125	0.04145	33.496	0.02985	48.147	0.02077
SGD	Singapore (Dollar)	1.6062	0.6226	1.4008	0.7139	1.9448	0.5142	2.7955	0.3577
SKK	Slovakia (Koruna)	30.908	0.03235	26.954	0.03710	37.423	0.02672	53.792	0.01859
SIT	Slovenia (Tolar)	196.82	0.005081	171.64	0.005826	238.31	0.004196	342.55	0.002919
ZAR	South Africa (Rand)	6.1452	0.1627	5.3591	0.1866	7.4405	0.1344	10.6951	0.0935
KRW	South Korea (1000 Won)	0.9532	1.0491	0.8313	1.2030	1.1541	0.8665	1.6589	0.6028
XDR	Special Drawing Rights	0.7038	1.4208	0.6138	1.6292	0.8522	1.1735	1.2249	0.8164
LKR	Sri Lanka (Rupee)	102.475	0.00976	89.366	0.01119	124.075	0.00806	178.347	0.00561
SEK	Sweden (Krona)	7.7115	0.1297	6.7249	0.1487	9.3369	0.1071	13.4210	0.0745
CHF	Switzerland (Franc)	1.3031	0.7674	1.1364	0.8800	1.5777	0.6338	2.2678	0.4409
TWD	Taiwan (Dollar)	32.329	0.03093	28.193	0.03547	39.143	0.02555	56.264	0.01777
THB	Thailand (Baht)	38.122	0.02623	33.245	0.03008	46.157	0.02167	66.346	0.01507
TTD	Trinidad/Tobago (Dollar)	6.3110	0.1585	5.5036	0.1817	7.6412	0.1309	10.9835	0.0910
TND	Tunisia (Dinar)	1.3534	0.7389	1.1802	0.8473	1.6386	0.6103	2.3554	0.4246
TRY	Turkey (New Lira Lira)	1.3377	0.7475	1.1666	0.8572	1.6197	0.6174	2.3282	0.4295
USD	United States (Dollar)	1.0000	1.0000	0.8721	1.1467	1.2108	0.8259	1.7404	0.5746
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.8727	0.5340	2.6000	0.3846	3.7373	0.2676

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.