

Monday, April 10, 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)	3.0914	0.3235	2.6961	0.3709	3.7374	0.2676	5.3804	0.1859
AUD	Australia (Dollar)	1.3733	0.7282	1.1977	0.8349	1.6603	0.6023	2.3902	0.4184
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8721	1.1466	1.2090	0.8272	1.7405	0.5746
BRL	Brazil (Real)	2.1504	0.4650	1.8755	0.5332	2.5998	0.3846	3.7427	0.2672
CAD	Canada (Dollar)	1.1466	0.8721	1.0000	1.0000	1.3862	0.7214	1.9956	0.5011
CLP	Chile (1000 Peso)	0.5174	1.9327	0.4513	2.2160	0.6255	1.5986	0.9005	1.1104
CNY	China (Renminbi)	8.0070	0.1249	6.9832	0.1432	9.6802	0.1033	13.9358	0.0718
COP	Colombia (1000 Peso)	2.3448	0.4265	2.0450	0.4890	2.8348	0.3528	4.0810	0.2450
CZK	Czech Rep. (Koruna)	23.627	0.04233	20.606	0.04853	28.564	0.03501	41.121	0.02432
DKK	Denmark (Krone)	6.1712	0.1620	5.3821	0.1858	7.4607	0.1340	10.7406	0.0931
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3288	0.4294	3.2282	0.3098	4.6474	0.2152
EUR	Europe (Euro)	0.8272	1.2090	0.7214	1.3862	1.0000	1.0000	1.4396	0.6946
FJD	Fiji Islands (Dollar)	1.7793	0.5620	1.5518	0.6444	2.1511	0.4649	3.0968	0.3229
XAF	French Africa (Franc)	542.64	0.001843	473.26	0.002113	656.03	0.001524	944.44	0.001059
XPF	French Pacific (Franc)	98.675	0.01013	86.059	0.01162	119.294	0.00838	171.738	0.00582
GHC	Ghana (1000 Cedi)	9.1728	0.1090	8.0000	0.1250	11.0896	0.0902	15.9648	0.0626
GBP	Great Britain (Pound)	0.5746	1.7405	0.5011	1.9956	0.6946	1.4396	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.480	0.06068	22.844	0.04377	32.887	0.03041
HKD	Hong Kong (Dollar)	7.7591	0.1289	6.7671	0.1478	9.3805	0.1066	13.5044	0.0740
HUF	Hungary (Forint)	220.63	0.004533	192.42	0.005197	266.73	0.003749	383.99	0.002604
ISK	Iceland (Krona)	73.453	0.01361	64.061	0.01561	88.802	0.01126	127.841	0.00782
INR	India (Rupee)	44.667	0.02239	38.956	0.02567	54.001	0.01852	77.741	0.01286
IDR	Indonesia (1000 Rupiah)	8.9578	0.1116	7.8125	0.1280	10.8297	0.0923	15.5906	0.0641
ILS	Israel (Shekel)	4.6104	0.2169	4.0209	0.2487	5.5738	0.1794	8.0241	0.1246
JPY	Japan (Yen)	118.67	0.008427	103.50	0.009662	143.47	0.006970	206.54	0.004842
MYR	Malaysia (Ringgit)	3.6679	0.2726	3.1990	0.3126	4.4344	0.2255	6.3839	0.1566
MXN	Mexico (Peso)	11.0890	0.0902	9.6712	0.1034	13.4062	0.0746	19.2998	0.0518
MAD	Morocco (Dirham)	9.0640	0.1103	7.9051	0.1265	10.9581	0.0913	15.7755	0.0634
NZD	New Zealand (Dollar)	1.6436	0.6084	1.4335	0.6976	1.9871	0.5032	2.8607	0.3496
NOK	Norway (Krone)	6.4890	0.1541	5.6593	0.1767	7.8449	0.1275	11.2937	0.0885
PKR	Pakistan (Rupee)	60.031	0.01666	52.356	0.01910	72.576	0.01378	104.482	0.00957
PAB	Panama (Balboa)	1.0000	1.0000	0.8721	1.1466	1.2090	0.8272	1.7405	0.5746
PEN	Peru (New Sol)	3.3167	0.3015	2.8927	0.3457	4.0098	0.2494	5.7726	0.1732
PHP	Philippines (Peso)	51.119	0.01956	44.583	0.02243	61.801	0.01618	88.970	0.01124
PLN	Poland (Zloty)	3.2713	0.3057	2.8531	0.3505	3.9549	0.2528	5.6936	0.1756
RUB	Russia (Rouble)	27.702	0.03610	24.160	0.04139	33.491	0.02986	48.215	0.02074
SGD	Singapore (Dollar)	1.6079	0.6219	1.4023	0.7131	1.9439	0.5144	2.7985	0.3573
SKK	Slovakia (Koruna)	31.031	0.03223	27.064	0.03695	37.516	0.02666	54.008	0.01852
SIT	Slovenia (Tolar)	198.07	0.005049	172.74	0.005789	239.45	0.004176	344.72	0.002901
ZAR	South Africa (Rand)	6.1513	0.1626	5.3648	0.1864	7.4367	0.1345	10.7060	0.0934
KRW	South Korea (1000 Won)	0.9539	1.0483	0.8319	1.2020	1.1532	0.8671	1.6602	0.6023
XDR	Special Drawing Rights	0.7045	1.4195	0.6144	1.6276	0.8517	1.1741	1.2261	0.8156
LKR	Sri Lanka (Rupee)	102.558	0.00975	89.445	0.01118	123.989	0.00807	178.497	0.00560
SEK	Sweden (Krona)	7.7473	0.1291	6.7568	0.1480	9.3662	0.1068	13.4838	0.0742
CHF	Switzerland (Franc)	1.3043	0.7667	1.1375	0.8791	1.5768	0.6342	2.2700	0.4405
TWD	Taiwan (Dollar)	32.399	0.03087	28.257	0.03539	39.169	0.02553	56.389	0.01773
THB	Thailand (Baht)	37.992	0.02632	33.135	0.03018	45.931	0.02177	66.123	0.01512
TTD	Trinidad/Tobago (Dollar)	6.3035	0.1586	5.4975	0.1819	7.6207	0.1312	10.9709	0.0912
TND	Tunisia (Dinar)	1.3528	0.7392	1.1798	0.8476	1.6354	0.6115	2.3544	0.4247
TRY	Turkey (New Lira Lira)	1.3398	0.7464	1.1685	0.8558	1.6198	0.6174	2.3319	0.4288
USD	United States (Dollar)	1.0000	1.0000	0.8721	1.1466	1.2090	0.8272	1.7405	0.5746
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.8727	0.5340	2.5959	0.3852	3.7371	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.