

Wednesday, April 12, 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)	3.0913	0.3235	2.6932	0.3713	3.7425	0.2672	5.4118	0.1848
AUD	Australia (Dollar)	1.3671	0.7315	1.1910	0.8396	1.6551	0.6042	2.3933	0.4178
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8712	1.1478	1.2107	0.8260	1.7507	0.5712
BRL	Brazil (Real)	2.1386	0.4676	1.8632	0.5367	2.5892	0.3862	3.7440	0.2671
CAD	Canada (Dollar)	1.1478	0.8712	1.0000	1.0000	1.3896	0.7196	2.0094	0.4977
CLP	Chile (1000 Peso)	0.5129	1.9498	0.4468	2.2380	0.6209	1.6105	0.8979	1.1138
CNY	China (Renminbi)	8.0098	0.1248	6.9784	0.1433	9.6971	0.1031	14.0223	0.0713
COP	Colombia (1000 Peso)	2.3329	0.4286	2.0325	0.4920	2.8244	0.3541	4.0841	0.2448
CZK	Czech Rep. (Koruna)	23.622	0.04233	20.580	0.04859	28.598	0.03497	41.354	0.02418
DKK	Denmark (Krone)	6.1643	0.1622	5.3706	0.1862	7.4629	0.1340	10.7916	0.0927
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3261	0.4299	3.2324	0.3094	4.6741	0.2139
EUR	Europe (Euro)	0.8260	1.2107	0.7196	1.3896	1.0000	1.0000	1.4460	0.6915
FJD	Fiji Islands (Dollar)	1.7713	0.5646	1.5432	0.6480	2.1444	0.4663	3.1009	0.3225
XAF	French Africa (Franc)	541.93	0.001845	472.14	0.002118	656.09	0.001524	948.73	0.001054
XPF	French Pacific (Franc)	98.608	0.01014	85.911	0.01164	119.381	0.00838	172.629	0.00579
GHC	Ghana (1000 Cedi)	9.1095	0.1098	7.9365	0.1260	11.0286	0.0907	15.9476	0.0627
GBP	Great Britain (Pound)	0.5712	1.7507	0.4977	2.0094	0.6915	1.4460	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.461	0.06075	22.874	0.04372	33.077	0.03023
HKD	Hong Kong (Dollar)	7.7591	0.1289	6.7600	0.1479	9.3937	0.1065	13.5835	0.0736
HUF	Hungary (Forint)	219.38	0.004558	191.13	0.005232	265.60	0.003765	384.06	0.002604
ISK	Iceland (Krona)	76.469	0.01308	66.622	0.01501	92.578	0.01080	133.871	0.00747
INR	India (Rupee)	45.118	0.02216	39.308	0.02544	54.623	0.01831	78.986	0.01266
IDR	Indonesia (1000 Rupiah)	8.9672	0.1115	7.8125	0.1280	10.8562	0.0921	15.6984	0.0637
ILS	Israel (Shekel)	4.5986	0.2175	4.0064	0.2496	5.5673	0.1796	8.0505	0.1242
JPY	Japan (Yen)	118.49	0.008440	103.23	0.009687	143.45	0.006971	207.43	0.004821
MYR	Malaysia (Ringgit)	3.6730	0.2723	3.2000	0.3125	4.4467	0.2249	6.4301	0.1555
MXN	Mexico (Peso)	11.0578	0.0904	9.6339	0.1038	13.3873	0.0747	19.3584	0.0517
MAD	Morocco (Dirham)	9.0592	0.1104	7.8927	0.1267	10.9676	0.0912	15.8595	0.0631
NZD	New Zealand (Dollar)	1.6274	0.6145	1.4178	0.7053	1.9702	0.5076	2.8490	0.3510
NOK	Norway (Krone)	6.4884	0.1541	5.6529	0.1769	7.8553	0.1273	11.3590	0.0880
PKR	Pakistan (Rupee)	60.000	0.01667	52.274	0.01913	72.640	0.01377	105.039	0.00952
PAB	Panama (Balboa)	1.0000	1.0000	0.8712	1.1478	1.2107	0.8260	1.7507	0.5712
PEN	Peru (New Sol)	3.3279	0.3005	2.8994	0.3449	4.0290	0.2482	5.8260	0.1716
PHP	Philippines (Peso)	51.218	0.01952	44.623	0.02241	62.008	0.01613	89.665	0.01115
PLN	Poland (Zloty)	3.2470	0.3080	2.8289	0.3535	3.9310	0.2544	5.6843	0.1759
RUB	Russia (Rouble)	27.698	0.03610	24.131	0.04144	33.533	0.02982	48.489	0.02062
SGD	Singapore (Dollar)	1.6121	0.6203	1.4045	0.7120	1.9517	0.5124	2.8222	0.3543
SKK	Slovakia (Koruna)	30.880	0.03238	26.903	0.03717	37.385	0.02675	54.060	0.01850
SIT	Slovenia (Tolar)	197.86	0.005054	172.38	0.005801	239.54	0.004175	346.39	0.002887
ZAR	South Africa (Rand)	6.1151	0.1635	5.3277	0.1877	7.4033	0.1351	10.7054	0.0934
KRW	South Korea (1000 Won)	0.9605	1.0411	0.8368	1.1950	1.1628	0.8600	1.6815	0.5947
XDR	Special Drawing Rights	0.7035	1.4215	0.6129	1.6316	0.8517	1.1742	1.2315	0.8120
LKR	Sri Lanka (Rupee)	102.665	0.00974	89.445	0.01118	124.293	0.00805	179.732	0.00556
SEK	Sweden (Krona)	7.7137	0.1296	6.7204	0.1488	9.3387	0.1071	13.5040	0.0741
CHF	Switzerland (Franc)	1.2996	0.7695	1.1322	0.8832	1.5734	0.6356	2.2751	0.4395
TWD	Taiwan (Dollar)	32.525	0.03075	28.337	0.03529	39.377	0.02540	56.940	0.01756
THB	Thailand (Baht)	38.082	0.02626	33.179	0.03014	46.105	0.02169	66.669	0.01500
TTD	Trinidad/Tobago (Dollar)	6.3066	0.1586	5.4945	0.1820	7.6352	0.1310	11.0407	0.0906
TND	Tunisia (Dinar)	1.3526	0.7393	1.1784	0.8486	1.6375	0.6107	2.3679	0.4223
TRY	Turkey (New Lira Lira)	1.3454	0.7432	1.1722	0.8531	1.6289	0.6139	2.3554	0.4246
USD	United States (Dollar)	1.0000	1.0000	0.8712	1.1478	1.2107	0.8260	1.7507	0.5712
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.8692	0.5350	2.5974	0.3850	3.7559	0.2662

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.