

Thursday, April 13, 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)	3.0910	0.3235	2.6831	0.3727	3.7422	0.2672	5.4178	0.1846
AUD	Australia (Dollar)	1.3726	0.7286	1.1915	0.8393	1.6617	0.6018	2.4058	0.4157
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8681	1.1520	1.2107	0.8260	1.7528	0.5705
BRL	Brazil (Real)	2.1389	0.4675	1.8567	0.5386	2.5895	0.3862	3.7490	0.2667
CAD	Canada (Dollar)	1.1520	0.8681	1.0000	1.0000	1.3947	0.7170	2.0192	0.4952
CLP	Chile (1000 Peso)	0.5150	1.9418	0.4470	2.2370	0.6235	1.6039	0.9026	1.1079
CNY	China (Renminbi)	8.0167	0.1247	6.9589	0.1437	9.7056	0.1030	14.0515	0.0712
COP	Colombia (1000 Peso)	2.3415	0.4271	2.0325	0.4920	2.8348	0.3528	4.1041	0.2437
CZK	Czech Rep. (Koruna)	23.679	0.04223	20.555	0.04865	28.668	0.03488	41.505	0.02409
DKK	Denmark (Krone)	6.1637	0.1622	5.3505	0.1869	7.4623	0.1340	10.8036	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3175	0.4315	3.2322	0.3094	4.6795	0.2137
EUR	Europe (Euro)	0.8260	1.2107	0.7170	1.3947	1.0000	1.0000	1.4478	0.6907
FJD	Fiji Islands (Dollar)	1.7699	0.5650	1.5363	0.6509	2.1427	0.4667	3.1022	0.3224
XAF	French Africa (Franc)	541.86	0.001845	470.37	0.002126	656.02	0.001524	949.76	0.001053
XPF	French Pacific (Franc)	98.546	0.01015	85.543	0.01169	119.307	0.00838	172.729	0.00579
GHC	Ghana (1000 Cedi)	9.1429	0.1094	7.9365	0.1260	11.0690	0.0903	16.0254	0.0624
GBP	Great Britain (Pound)	0.5705	1.7528	0.4952	2.0192	0.6907	1.4478	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.402	0.06097	22.875	0.04372	33.118	0.03020
HKD	Hong Kong (Dollar)	7.7591	0.1289	6.7354	0.1485	9.3938	0.1065	13.6001	0.0735
HUF	Hungary (Forint)	220.69	0.004531	191.57	0.005220	267.18	0.003743	386.82	0.002585
ISK	Iceland (Krona)	76.241	0.01312	66.181	0.01511	92.303	0.01083	133.633	0.00748
INR	India (Rupee)	45.070	0.02219	39.124	0.02556	54.566	0.01833	78.998	0.01266
IDR	Indonesia (1000 Rupiah)	9.0000	0.1111	7.8125	0.1280	10.8961	0.0918	15.7750	0.0634
ILS	Israel (Shekel)	4.6062	0.2171	3.9984	0.2501	5.5766	0.1793	8.0736	0.1239
JPY	Japan (Yen)	118.45	0.008443	102.82	0.009726	143.40	0.006974	207.61	0.004817
MYR	Malaysia (Ringgit)	3.6711	0.2724	3.1867	0.3138	4.4446	0.2250	6.4347	0.1554
MXN	Mexico (Peso)	11.0983	0.0901	9.6339	0.1038	13.4364	0.0744	19.4528	0.0514
MAD	Morocco (Dirham)	9.0566	0.1104	7.8616	0.1272	10.9646	0.0912	15.8742	0.0630
NZD	New Zealand (Dollar)	1.6114	0.6206	1.3988	0.7149	1.9509	0.5126	2.8245	0.3541
NOK	Norway (Krone)	6.4901	0.1541	5.6338	0.1775	7.8575	0.1273	11.3758	0.0879
PKR	Pakistan (Rupee)	60.000	0.01667	52.083	0.01920	72.641	0.01377	105.167	0.00951
PAB	Panama (Balboa)	1.0000	1.0000	0.8681	1.1520	1.2107	0.8260	1.7528	0.5705
PEN	Peru (New Sol)	3.3208	0.3011	2.8827	0.3469	4.0205	0.2487	5.8207	0.1718
PHP	Philippines (Peso)	51.223	0.01952	44.464	0.02249	62.014	0.01613	89.782	0.01114
PLN	Poland (Zloty)	3.2552	0.3072	2.8257	0.3539	3.9409	0.2537	5.7056	0.1753
RUB	Russia (Rouble)	27.719	0.03608	24.062	0.04156	33.559	0.02980	48.585	0.02058
SGD	Singapore (Dollar)	1.6083	0.6218	1.3961	0.7163	1.9471	0.5136	2.8189	0.3547
SKK	Slovakia (Koruna)	30.984	0.03227	26.896	0.03718	37.512	0.02666	54.309	0.01841
SIT	Slovenia (Tolar)	197.94	0.005052	171.82	0.005820	239.64	0.004173	346.94	0.002882
ZAR	South Africa (Rand)	6.1473	0.1627	5.3362	0.1874	7.4424	0.1344	10.7748	0.0928
KRW	South Korea (1000 Won)	0.9616	1.0399	0.8347	1.1980	1.1642	0.8590	1.6855	0.5933
XDR	Special Drawing Rights	0.7033	1.4218	0.6105	1.6379	0.8515	1.1744	1.2328	0.8112
LKR	Sri Lanka (Rupee)	102.582	0.00975	89.047	0.01123	124.194	0.00805	179.804	0.00556
SEK	Sweden (Krona)	7.7005	0.1299	6.6845	0.1496	9.3229	0.1073	13.4973	0.0741
CHF	Switzerland (Franc)	1.2979	0.7705	1.1266	0.8876	1.5713	0.6364	2.2749	0.4396
TWD	Taiwan (Dollar)	32.552	0.03072	28.257	0.03539	39.409	0.02537	57.056	0.01753
THB	Thailand (Baht)	38.120	0.02623	33.091	0.03022	46.152	0.02167	66.817	0.01497
TTD	Trinidad/Tobago (Dollar)	6.3262	0.1581	5.4915	0.1821	7.6590	0.1306	11.0884	0.0902
TND	Tunisia (Dinar)	1.3527	0.7392	1.1743	0.8516	1.6377	0.6106	2.3711	0.4218
TRY	Turkey (New Lira Lira)	1.3545	0.7383	1.1758	0.8505	1.6399	0.6098	2.3741	0.4212
USD	United States (Dollar)	1.0000	1.0000	0.8681	1.1520	1.2107	0.8260	1.7528	0.5705
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.8657	0.5360	2.6021	0.3843	3.7672	0.2655

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.