

Monday, April 17, 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)	3.0887	0.3238	2.6969	0.3708	3.7894	0.2639	5.4709	0.1828
AUD	Australia (Dollar)	1.3559	0.7375	1.1839	0.8447	1.6634	0.6012	2.4016	0.4164
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8731	1.1453	1.2268	0.8151	1.7712	0.5646
BRL	Brazil (Real)	2.1356	0.4683	1.8646	0.5363	2.6200	0.3817	3.7826	0.2644
CAD	Canada (Dollar)	1.1453	0.8731	1.0000	1.0000	1.4051	0.7117	2.0286	0.4930
CLP	Chile (1000 Peso)	0.5113	1.9558	0.4464	2.2400	0.6273	1.5942	0.9056	1.1042
CNY	China (Renminbi)	8.0203	0.1247	7.0028	0.1428	9.8396	0.1016	14.2059	0.0704
COP	Colombia (1000 Peso)	2.3712	0.4217	2.0704	0.4830	2.9091	0.3437	4.2000	0.2381
CZK	Czech Rep. (Koruna)	23.364	0.04280	20.400	0.04902	28.664	0.03489	41.383	0.02416
DKK	Denmark (Krone)	6.0823	0.1644	5.3107	0.1883	7.4620	0.1340	10.7732	0.0928
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3310	0.4290	3.2753	0.3053	4.7287	0.2115
EUR	Europe (Euro)	0.8151	1.2268	0.7117	1.4051	1.0000	1.0000	1.4437	0.6926
FJD	Fiji Islands (Dollar)	1.7873	0.5595	1.5605	0.6408	2.1927	0.4561	3.1657	0.3159
XAF	French Africa (Franc)	534.69	0.001870	466.85	0.002142	655.98	0.001524	947.06	0.001056
XPF	French Pacific (Franc)	97.307	0.01028	84.962	0.01177	119.380	0.00838	172.353	0.00580
GHC	Ghana (1000 Cedi)	9.1624	0.1091	8.0000	0.1250	11.2408	0.0890	16.2288	0.0616
GBP	Great Britain (Pound)	0.5646	1.7712	0.4930	2.0286	0.6926	1.4437	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.499	0.06061	23.183	0.04314	33.470	0.02988
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.7748	0.1476	9.5193	0.1051	13.7433	0.0728
HUF	Hungary (Forint)	218.11	0.004585	190.44	0.005251	267.59	0.003737	386.33	0.002588
ISK	Iceland (Krona)	75.797	0.01319	66.181	0.01511	92.991	0.01075	134.255	0.00745
INR	India (Rupee)	45.002	0.02222	39.293	0.02545	55.210	0.01811	79.709	0.01255
IDR	Indonesia (1000 Rupiah)	9.0181	0.1109	7.8740	0.1270	11.0638	0.0904	15.9732	0.0626
ILS	Israel (Shekel)	4.5885	0.2179	4.0064	0.2496	5.6294	0.1776	8.1274	0.1230
JPY	Japan (Yen)	117.70	0.008496	102.76	0.009731	144.39	0.006925	208.47	0.004797
MYR	Malaysia (Ringgit)	3.6708	0.2724	3.2051	0.3120	4.5035	0.2220	6.5019	0.1538
MXN	Mexico (Peso)	11.0871	0.0902	9.6805	0.1033	13.6021	0.0735	19.6379	0.0509
MAD	Morocco (Dirham)	8.9687	0.1115	7.8309	0.1277	11.0031	0.0909	15.8857	0.0629
NZD	New Zealand (Dollar)	1.6016	0.6244	1.3984	0.7151	1.9649	0.5089	2.8368	0.3525
NOK	Norway (Krone)	6.4162	0.1559	5.6022	0.1785	7.8717	0.1270	11.3647	0.0880
PKR	Pakistan (Rupee)	59.932	0.01669	52.329	0.01911	73.527	0.01360	106.154	0.00942
PAB	Panama (Balboa)	1.0000	1.0000	0.8731	1.1453	1.2268	0.8151	1.7712	0.5646
PEN	Peru (New Sol)	3.3101	0.3021	2.8902	0.3460	4.0610	0.2462	5.8630	0.1706
PHP	Philippines (Peso)	51.267	0.01951	44.763	0.02234	62.896	0.01590	90.806	0.01101
PLN	Poland (Zloty)	3.2045	0.3121	2.7980	0.3574	3.9314	0.2544	5.6760	0.1762
RUB	Russia (Rouble)	27.531	0.03632	24.038	0.04160	33.776	0.02961	48.764	0.02051
SGD	Singapore (Dollar)	1.6020	0.6242	1.3988	0.7149	1.9654	0.5088	2.8376	0.3524
SKK	Slovakia (Koruna)	30.558	0.03273	26.681	0.03748	37.489	0.02667	54.125	0.01848
SIT	Slovenia (Tolar)	195.34	0.005119	170.56	0.005863	239.66	0.004173	346.00	0.002890
ZAR	South Africa (Rand)	6.0726	0.1647	5.3022	0.1886	7.4502	0.1342	10.7561	0.0930
KRW	South Korea (1000 Won)	0.9560	1.0460	0.8347	1.1980	1.1729	0.8526	1.6933	0.5906
XDR	Special Drawing Rights	0.6989	1.4309	0.6102	1.6388	0.8574	1.1663	1.2378	0.8079
LKR	Sri Lanka (Rupee)	102.625	0.00974	89.606	0.01116	125.905	0.00794	181.774	0.00550
SEK	Sweden (Krona)	7.5797	0.1319	6.6181	0.1511	9.2991	0.1075	13.4255	0.0745
CHF	Switzerland (Franc)	1.2778	0.7826	1.1157	0.8963	1.5677	0.6379	2.2633	0.4418
TWD	Taiwan (Dollar)	32.463	0.03080	28.345	0.03528	39.827	0.02511	57.500	0.01739
THB	Thailand (Baht)	37.999	0.02632	33.179	0.03014	46.619	0.02145	67.306	0.01486
TTD	Trinidad/Tobago (Dollar)	6.3381	0.1578	5.5340	0.1807	7.7759	0.1286	11.2263	0.0891
TND	Tunisia (Dinar)	1.3394	0.7466	1.1695	0.8551	1.6432	0.6086	2.3724	0.4215
TRY	Turkey (New Lira Lira)	1.3455	0.7432	1.1748	0.8512	1.6507	0.6058	2.3832	0.4196
USD	United States (Dollar)	1.0000	1.0000	0.8731	1.1453	1.2268	0.8151	1.7712	0.5646
VEB	Venezuela (1000 Bolivar)	2.1488	0.4654	1.8762	0.5330	2.6362	0.3793	3.8060	0.2627

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.