

Wednesday, April 19, 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)	3.0839	0.3243	2.7137	0.3685	3.8071	0.2627	5.5183	0.1812
AUD	Australia (Dollar)	1.3398	0.7464	1.1790	0.8482	1.6540	0.6046	2.3974	0.4171
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8800	1.1364	1.2345	0.8100	1.7894	0.5588
BRL	Brazil (Real)	2.1190	0.4719	1.8646	0.5363	2.6159	0.3823	3.7917	0.2637
CAD	Canada (Dollar)	1.1364	0.8800	1.0000	1.0000	1.4029	0.7128	2.0335	0.4918
CLP	Chile (1000 Peso)	0.5144	1.9439	0.4527	2.2090	0.6351	1.5746	0.9206	1.0863
CNY	China (Renminbi)	8.0141	0.1248	7.0522	0.1418	9.8935	0.1011	14.3406	0.0697
COP	Colombia (1000 Peso)	2.3431	0.4268	2.0619	0.4850	2.8926	0.3457	4.1928	0.2385
CZK	Czech Rep. (Koruna)	23.135	0.04322	20.358	0.04912	28.561	0.03501	41.399	0.02416
DKK	Denmark (Krone)	6.0447	0.1654	5.3191	0.1880	7.4622	0.1340	10.8165	0.0925
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3496	0.4256	3.2963	0.3034	4.7780	0.2093
EUR	Europe (Euro)	0.8100	1.2345	0.7128	1.4029	1.0000	1.0000	1.4495	0.6899
FJD	Fiji Islands (Dollar)	1.7491	0.5717	1.5392	0.6497	2.1593	0.4631	3.1299	0.3195
XAF	French Africa (Franc)	531.28	0.001882	467.51	0.002139	655.87	0.001525	950.68	0.001052
XPF	French Pacific (Franc)	96.633	0.01035	85.034	0.01176	119.294	0.00838	172.917	0.00578
GHC	Ghana (1000 Cedi)	9.1645	0.1091	8.0645	0.1240	11.3137	0.0884	16.3992	0.0610
GBP	Great Britain (Pound)	0.5588	1.7894	0.4918	2.0335	0.6899	1.4495	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.628	0.06014	23.327	0.04287	33.813	0.02957
HKD	Hong Kong (Dollar)	7.7592	0.1289	6.8278	0.1465	9.5788	0.1044	13.8844	0.0720
HUF	Hungary (Forint)	215.64	0.004637	189.75	0.005270	266.20	0.003757	385.86	0.002592
ISK	Iceland (Krona)	78.753	0.01270	69.300	0.01443	97.221	0.01029	140.922	0.00710
INR	India (Rupee)	45.024	0.02221	39.620	0.02524	55.582	0.01799	80.567	0.01241
IDR	Indonesia (1000 Rupiah)	8.8781	0.1126	7.8125	0.1280	10.9602	0.0912	15.8867	0.0629
ILS	Israel (Shekel)	4.5511	0.2197	4.0048	0.2497	5.6183	0.1780	8.1438	0.1228
JPY	Japan (Yen)	117.60	0.008503	103.49	0.009663	145.18	0.006888	210.44	0.004752
MYR	Malaysia (Ringgit)	3.6634	0.2730	3.2237	0.3102	4.5226	0.2211	6.5554	0.1525
MXN	Mexico (Peso)	11.0010	0.0909	9.6805	0.1033	13.5808	0.0736	19.6854	0.0508
MAD	Morocco (Dirham)	8.9340	0.1119	7.8616	0.1272	11.0291	0.0907	15.9866	0.0626
NZD	New Zealand (Dollar)	1.5794	0.6331	1.3899	0.7195	1.9498	0.5129	2.8263	0.3538
NOK	Norway (Krone)	6.3098	0.1585	5.5525	0.1801	7.7896	0.1284	11.2909	0.0886
PKR	Pakistan (Rupee)	59.968	0.01668	52.770	0.01895	74.032	0.01351	107.309	0.00932
PAB	Panama (Balboa)	1.0000	1.0000	0.8800	1.1364	1.2345	0.8100	1.7894	0.5588
PEN	Peru (New Sol)	3.3122	0.3019	2.9146	0.3431	4.0889	0.2446	5.9268	0.1687
PHP	Philippines (Peso)	51.467	0.01943	45.290	0.02208	63.537	0.01574	92.097	0.01086
PLN	Poland (Zloty)	3.1699	0.3155	2.7894	0.3585	3.9132	0.2555	5.6722	0.1763
RUB	Russia (Rouble)	27.509	0.03635	24.207	0.04131	33.960	0.02945	49.225	0.02031
SGD	Singapore (Dollar)	1.5976	0.6259	1.4059	0.7113	1.9723	0.5070	2.8588	0.3498
SKK	Slovakia (Koruna)	30.320	0.03298	26.681	0.03748	37.431	0.02672	54.256	0.01843
SIT	Slovenia (Tolar)	194.19	0.005150	170.88	0.005852	239.73	0.004171	347.49	0.002878
ZAR	South Africa (Rand)	6.0032	0.1666	5.2826	0.1893	7.4110	0.1349	10.7422	0.0931
KRW	South Korea (1000 Won)	0.9454	1.0577	0.8319	1.2020	1.1671	0.8568	1.6918	0.5911
XDR	Special Drawing Rights	0.6965	1.4357	0.6129	1.6315	0.8599	1.1630	1.2464	0.8023
LKR	Sri Lanka (Rupee)	102.656	0.00974	90.334	0.01107	126.730	0.00789	183.695	0.00544
SEK	Sweden (Krona)	7.5258	0.1329	6.6225	0.1510	9.2907	0.1076	13.4669	0.0743
CHF	Switzerland (Franc)	1.2706	0.7870	1.1181	0.8944	1.5685	0.6375	2.2736	0.4398
TWD	Taiwan (Dollar)	32.348	0.03091	28.466	0.03513	39.935	0.02504	57.885	0.01728
THB	Thailand (Baht)	37.830	0.02643	33.289	0.03004	46.701	0.02141	67.693	0.01477
TTD	Trinidad/Tobago (Dollar)	6.2889	0.1590	5.5340	0.1807	7.7637	0.1288	11.2535	0.0889
TND	Tunisia (Dinar)	1.3347	0.7492	1.1745	0.8514	1.6478	0.6069	2.3884	0.4187
TRY	Turkey (New Lira Lira)	1.3326	0.7504	1.1726	0.8528	1.6451	0.6079	2.3845	0.4194
USD	United States (Dollar)	1.0000	1.0000	0.8800	1.1364	1.2345	0.8100	1.7894	0.5588
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.8904	0.5290	2.6520	0.3771	3.8440	0.2601

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.