

Thursday, April 20, 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)	3.0837	0.3243	2.7078	0.3693	3.8007	0.2631	5.4890	0.1822
AUD	Australia (Dollar)	1.3559	0.7375	1.1906	0.8399	1.6712	0.5984	2.4135	0.4143
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8781	1.1388	1.2325	0.8113	1.7800	0.5618
BRL	Brazil (Real)	2.1254	0.4705	1.8664	0.5358	2.6196	0.3817	3.7833	0.2643
CAD	Canada (Dollar)	1.1388	0.8781	1.0000	1.0000	1.4036	0.7125	2.0271	0.4933
CLP	Chile (1000 Peso)	0.5179	1.9310	0.4548	2.1990	0.6383	1.5667	0.9218	1.0848
CNY	China (Renminbi)	8.0141	0.1248	7.0373	0.1421	9.8776	0.1012	14.2653	0.0701
COP	Colombia (1000 Peso)	2.3384	0.4276	2.0534	0.4870	2.8821	0.3470	4.1624	0.2402
CZK	Czech Rep. (Koruna)	23.085	0.04332	20.272	0.04933	28.453	0.03515	41.093	0.02434
DKK	Denmark (Krone)	6.0542	0.1652	5.3163	0.1881	7.4620	0.1340	10.7767	0.0928
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3447	0.4265	3.2910	0.3039	4.7529	0.2104
EUR	Europe (Euro)	0.8113	1.2325	0.7125	1.4036	1.0000	1.0000	1.4442	0.6924
FJD	Fiji Islands (Dollar)	1.7416	0.5742	1.5293	0.6539	2.1465	0.4659	3.1000	0.3226
XAF	French Africa (Franc)	532.15	0.001879	467.29	0.002140	655.89	0.001525	947.24	0.001056
XPF	French Pacific (Franc)	96.837	0.01033	85.034	0.01176	119.354	0.00838	172.372	0.00580
GHC	Ghana (1000 Cedi)	9.1104	0.1098	8.0000	0.1250	11.2288	0.0891	16.2168	0.0617
GBP	Great Britain (Pound)	0.5618	1.7800	0.4933	2.0271	0.6924	1.4442	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.592	0.06027	23.289	0.04294	33.634	0.02973
HKD	Hong Kong (Dollar)	7.7547	0.1290	6.8095	0.1469	9.5579	0.1046	13.8036	0.0724
HUF	Hungary (Forint)	215.89	0.004632	189.57	0.005275	266.09	0.003758	384.28	0.002602
ISK	Iceland (Krona)	79.083	0.01264	69.444	0.01440	97.472	0.01026	140.771	0.00710
INR	India (Rupee)	45.083	0.02218	39.588	0.02526	55.566	0.01800	80.249	0.01246
IDR	Indonesia (1000 Rupiah)	8.8969	0.1124	7.8125	0.1280	10.9656	0.0912	15.8367	0.0631
ILS	Israel (Shekel)	4.5643	0.2191	4.0080	0.2495	5.6257	0.1778	8.1246	0.1231
JPY	Japan (Yen)	117.50	0.008511	103.18	0.009692	144.82	0.006905	209.15	0.004781
MYR	Malaysia (Ringgit)	3.6617	0.2731	3.2154	0.3110	4.5132	0.2216	6.5180	0.1534
MXN	Mexico (Peso)	11.0242	0.0907	9.6805	0.1033	13.5876	0.0736	19.6234	0.0510
MAD	Morocco (Dirham)	8.9388	0.1119	7.8493	0.1274	11.0173	0.0908	15.9113	0.0628
NZD	New Zealand (Dollar)	1.5954	0.6268	1.4010	0.7138	1.9664	0.5085	2.8399	0.3521
NOK	Norway (Krone)	6.3302	0.1580	5.5586	0.1799	7.8021	0.1282	11.2679	0.0887
PKR	Pakistan (Rupee)	60.000	0.01667	52.687	0.01898	73.952	0.01352	106.802	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.8781	1.1388	1.2325	0.8113	1.7800	0.5618
PEN	Peru (New Sol)	3.3191	0.3013	2.9146	0.3431	4.0909	0.2444	5.9082	0.1693
PHP	Philippines (Peso)	51.344	0.01948	45.086	0.02218	63.282	0.01580	91.393	0.01094
PLN	Poland (Zloty)	3.1485	0.3176	2.7647	0.3617	3.8806	0.2577	5.6044	0.1784
RUB	Russia (Rouble)	27.481	0.03639	24.131	0.04144	33.871	0.02952	48.917	0.02044
SGD	Singapore (Dollar)	1.5981	0.6257	1.4033	0.7126	1.9697	0.5077	2.8447	0.3515
SKK	Slovakia (Koruna)	30.215	0.03310	26.532	0.03769	37.241	0.02685	53.783	0.01859
SIT	Slovenia (Tolar)	194.37	0.005145	170.68	0.005859	239.56	0.004174	345.98	0.002890
ZAR	South Africa (Rand)	6.0671	0.1648	5.3277	0.1877	7.4779	0.1337	10.7997	0.0926
KRW	South Korea (1000 Won)	0.9482	1.0546	0.8326	1.2010	1.1687	0.8557	1.6878	0.5925
XDR	Special Drawing Rights	0.6972	1.4342	0.6123	1.6333	0.8594	1.1636	1.2411	0.8057
LKR	Sri Lanka (Rupee)	102.687	0.00974	90.171	0.01109	126.564	0.00790	182.786	0.00547
SEK	Sweden (Krona)	7.5367	0.1327	6.6181	0.1511	9.2892	0.1077	13.4156	0.0745
CHF	Switzerland (Franc)	1.2777	0.7827	1.1220	0.8913	1.5748	0.6350	2.2743	0.4397
TWD	Taiwan (Dollar)	32.325	0.03094	28.385	0.03523	39.841	0.02510	57.539	0.01738
THB	Thailand (Baht)	37.809	0.02645	33.201	0.03012	46.600	0.02146	67.301	0.01486
TTD	Trinidad/Tobago (Dollar)	6.2917	0.1589	5.5249	0.1810	7.7547	0.1290	11.1994	0.0893
TND	Tunisia (Dinar)	1.3363	0.7483	1.1734	0.8522	1.6470	0.6072	2.3787	0.4204
TRY	Turkey (New Lira Lira)	1.3294	0.7522	1.1674	0.8566	1.6386	0.6103	2.3664	0.4226
USD	United States (Dollar)	1.0000	1.0000	0.8781	1.1388	1.2325	0.8113	1.7800	0.5618
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.8868	0.5300	2.6483	0.3776	3.8247	0.2615

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.