

Friday, April 21, 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)	3.0838	0.3243	2.7115	0.3688	3.8061	0.2627	5.4940	0.1820
AUD	Australia (Dollar)	1.3435	0.7443	1.1813	0.8465	1.6582	0.6030	2.3936	0.4178
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8793	1.1373	1.2342	0.8102	1.7816	0.5613
BRL	Brazil (Real)	2.1214	0.4714	1.8653	0.5361	2.6184	0.3819	3.7795	0.2646
CAD	Canada (Dollar)	1.1373	0.8793	1.0000	1.0000	1.4037	0.7124	2.0262	0.4935
CLP	Chile (1000 Peso)	0.5158	1.9388	0.4535	2.2050	0.6366	1.5708	0.9189	1.0882
CNY	China (Renminbi)	8.0148	0.1248	7.0472	0.1419	9.8922	0.1011	14.2791	0.0700
COP	Colombia (1000 Peso)	2.3401	0.4273	2.0576	0.4860	2.8883	0.3462	4.1691	0.2399
CZK	Czech Rep. (Koruna)	22.985	0.04351	20.210	0.04948	28.369	0.03525	40.950	0.02442
DKK	Denmark (Krone)	6.0463	0.1654	5.3163	0.1881	7.4625	0.1340	10.7719	0.0928
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3474	0.4260	3.2951	0.3035	4.7563	0.2102
EUR	Europe (Euro)	0.8102	1.2342	0.7124	1.4037	1.0000	1.0000	1.4435	0.6928
FJD	Fiji Islands (Dollar)	1.7551	0.5698	1.5432	0.6480	2.1662	0.4616	3.1269	0.3198
XAF	French Africa (Franc)	531.45	0.001882	467.29	0.002140	655.93	0.001525	946.82	0.001056
XPF	French Pacific (Franc)	96.709	0.01034	85.034	0.01176	119.362	0.00838	172.296	0.00580
GHC	Ghana (1000 Cedi)	9.1718	0.1090	8.0645	0.1240	11.3202	0.0883	16.3403	0.0612
GBP	Great Britain (Pound)	0.5613	1.7816	0.4935	2.0262	0.6928	1.4435	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.614	0.06019	23.321	0.04288	33.663	0.02971
HKD	Hong Kong (Dollar)	7.7545	0.1290	6.8183	0.1467	9.5709	0.1045	13.8153	0.0724
HUF	Hungary (Forint)	214.22	0.004668	188.36	0.005309	264.40	0.003782	381.65	0.002620
ISK	Iceland (Krona)	77.367	0.01293	68.027	0.01470	95.490	0.01047	137.837	0.00725
INR	India (Rupee)	45.077	0.02218	39.635	0.02523	55.636	0.01797	80.309	0.01245
IDR	Indonesia (1000 Rupiah)	8.8852	0.1125	7.8125	0.1280	10.9664	0.0912	15.8297	0.0632
ILS	Israel (Shekel)	4.5528	0.2196	4.0032	0.2498	5.6193	0.1780	8.1113	0.1233
JPY	Japan (Yen)	116.92	0.008553	102.81	0.009727	144.31	0.006930	208.31	0.004801
MYR	Malaysia (Ringgit)	3.6593	0.2733	3.2175	0.3108	4.5164	0.2214	6.5193	0.1534
MXN	Mexico (Peso)	11.0740	0.0903	9.7371	0.1027	13.6680	0.0732	19.7293	0.0507
MAD	Morocco (Dirham)	8.9340	0.1119	7.8555	0.1273	11.0267	0.0907	15.9167	0.0628
NZD	New Zealand (Dollar)	1.5785	0.6335	1.3879	0.7205	1.9482	0.5133	2.8122	0.3556
NOK	Norway (Krone)	6.3572	0.1573	5.5897	0.1789	7.8463	0.1274	11.3259	0.0883
PKR	Pakistan (Rupee)	59.984	0.01667	52.743	0.01896	74.035	0.01351	106.867	0.00936
PAB	Panama (Balboa)	1.0000	1.0000	0.8793	1.1373	1.2342	0.8102	1.7816	0.5613
PEN	Peru (New Sol)	3.3109	0.3020	2.9112	0.3435	4.0865	0.2447	5.8987	0.1695
PHP	Philippines (Peso)	51.649	0.01936	45.413	0.02202	63.747	0.01569	92.016	0.01087
PLN	Poland (Zloty)	3.1391	0.3186	2.7601	0.3623	3.8744	0.2581	5.5926	0.1788
RUB	Russia (Rouble)	27.484	0.03638	24.166	0.04138	33.922	0.02948	48.966	0.02042
SGD	Singapore (Dollar)	1.5964	0.6264	1.4037	0.7124	1.9704	0.5075	2.8442	0.3516
SKK	Slovakia (Koruna)	30.063	0.03326	26.434	0.03783	37.105	0.02695	53.561	0.01867
SIT	Slovenia (Tolar)	194.11	0.005152	170.68	0.005859	239.58	0.004174	345.83	0.002892
ZAR	South Africa (Rand)	5.9889	0.1670	5.2659	0.1899	7.3918	0.1353	10.6698	0.0937
KRW	South Korea (1000 Won)	0.9485	1.0543	0.8340	1.1990	1.1707	0.8542	1.6899	0.5917
XDR	Special Drawing Rights	0.6963	1.4361	0.6123	1.6333	0.8594	1.1636	1.2405	0.8061
LKR	Sri Lanka (Rupee)	102.737	0.00973	90.334	0.01107	126.802	0.00789	183.035	0.00546
SEK	Sweden (Krona)	7.5568	0.1323	6.6445	0.1505	9.3269	0.1072	13.4631	0.0743
CHF	Switzerland (Franc)	1.2753	0.7841	1.1213	0.8918	1.5740	0.6353	2.2720	0.4401
TWD	Taiwan (Dollar)	32.300	0.03096	28.401	0.03521	39.867	0.02508	57.546	0.01738
THB	Thailand (Baht)	37.822	0.02644	33.256	0.03007	46.681	0.02142	67.383	0.01484
TTD	Trinidad/Tobago (Dollar)	6.2973	0.1588	5.5371	0.1806	7.7724	0.1287	11.2193	0.0891
TND	Tunisia (Dinar)	1.3341	0.7496	1.1730	0.8525	1.6466	0.6073	2.3768	0.4207
TRY	Turkey (New Lira Lira)	1.3243	0.7551	1.1644	0.8588	1.6345	0.6118	2.3593	0.4238
USD	United States (Dollar)	1.0000	1.0000	0.8793	1.1373	1.2342	0.8102	1.7816	0.5613
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8868	0.5300	2.6485	0.3776	3.8230	0.2616

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.