

## Monday, April 24, 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)	3.0788	0.3248	2.7071	0.3694	3.8105	0.2624	5.4921	0.1821
AUD	Australia (Dollar)	1.3435	0.7443	1.1813	0.8465	1.6628	0.6014	2.3967	0.4172
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8793	1.1373	1.2377	0.8080	1.7839	0.5606
BRL	Brazil (Real)	2.1159	0.4726	1.8605	0.5375	2.6188	0.3819	3.7745	0.2649
CAD	Canada (Dollar)	1.1373	0.8793	1.0000	1.0000	1.4076	0.7104	2.0288	0.4929
CLP	Chile (1000 Peso)	0.5148	1.9423	0.4527	2.2090	0.6372	1.5693	0.9184	1.0888
CNY	China (Renminbi)	8.0148	0.1248	7.0472	0.1419	9.9197	0.1008	14.2974	0.0699
COP	Colombia (1000 Peso)	2.3305	0.4291	2.0492	0.4880	2.8844	0.3467	4.1574	0.2405
CZK	Czech Rep. (Koruna)	22.897	0.04367	20.133	0.04967	28.339	0.03529	40.846	0.02448
DKK	Denmark (Krone)	6.0302	0.1658	5.3022	0.1886	7.4634	0.1340	10.7572	0.0930
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3474	0.4260	3.3042	0.3026	4.7624	0.2100
EUR	Europe (Euro)	0.8080	1.2377	0.7104	1.4076	1.0000	1.0000	1.4413	0.6938
FJD	Fiji Islands (Dollar)	1.7403	0.5746	1.5302	0.6535	2.1539	0.4643	3.1045	0.3221
XAF	French Africa (Franc)	529.96	0.001887	465.98	0.002146	655.92	0.001525	945.39	0.001058
XPF	French Pacific (Franc)	96.381	0.01038	84.746	0.01180	119.288	0.00838	171.932	0.00582
GHC	Ghana (1000 Cedi)	9.1718	0.1090	8.0645	0.1240	11.3516	0.0881	16.3613	0.0611
GBP	Great Britain (Pound)	0.5606	1.7839	0.4929	2.0288	0.6938	1.4413	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.614	0.06019	23.386	0.04276	33.707	0.02967
HKD	Hong Kong (Dollar)	7.7532	0.1290	6.8172	0.1467	9.5959	0.1042	13.8308	0.0723
HUF	Hungary (Forint)	212.30	0.004710	186.67	0.005357	262.76	0.003806	378.72	0.002640
ISK	Iceland (Krona)	76.431	0.01308	67.204	0.01488	94.597	0.01057	136.344	0.00733
INR	India (Rupee)	44.864	0.02229	39.448	0.02535	55.527	0.01801	80.032	0.01250
IDR	Indonesia (1000 Rupiah)	8.8163	0.1134	7.7519	0.1290	10.9116	0.0916	15.7271	0.0636
ILS	Israel (Shekel)	4.5383	0.2203	3.9904	0.2506	5.6169	0.1780	8.0958	0.1235
JPY	Japan (Yen)	114.94	0.008700	101.06	0.009895	142.25	0.007030	205.03	0.004877
MYR	Malaysia (Ringgit)	3.6487	0.2741	3.2082	0.3117	4.5159	0.2214	6.5088	0.1536
MXN	Mexico (Peso)	11.0740	0.0903	9.7371	0.1027	13.7059	0.0730	19.7546	0.0506
MAD	Morocco (Dirham)	8.9130	0.1122	7.8370	0.1276	11.0313	0.0907	15.8997	0.0629
NZD	New Zealand (Dollar)	1.5844	0.6311	1.3931	0.7178	1.9610	0.5099	2.8264	0.3538
NOK	Norway (Krone)	6.3465	0.1576	5.5804	0.1792	7.8549	0.1273	11.3214	0.0883
PKR	Pakistan (Rupee)	59.984	0.01667	52.743	0.01896	74.241	0.01347	107.004	0.00935
PAB	Panama (Balboa)	1.0000	1.0000	0.8793	1.1373	1.2377	0.8080	1.7839	0.5606
PEN	Peru (New Sol)	3.3206	0.3012	2.9197	0.3425	4.1098	0.2433	5.9235	0.1688
PHP	Philippines (Peso)	51.672	0.01935	45.434	0.02201	63.953	0.01564	92.176	0.01085
PLN	Poland (Zloty)	3.1245	0.3201	2.7473	0.3640	3.8670	0.2586	5.5736	0.1794
RUB	Russia (Rouble)	27.444	0.03644	24.131	0.04144	33.967	0.02944	48.958	0.02043
SGD	Singapore (Dollar)	1.5866	0.6303	1.3951	0.7168	1.9637	0.5092	2.8304	0.3533
SKK	Slovakia (Koruna)	30.000	0.03333	26.378	0.03791	37.130	0.02693	53.516	0.01869
SIT	Slovenia (Tolar)	193.62	0.005165	170.24	0.005874	239.63	0.004173	345.39	0.002895
ZAR	South Africa (Rand)	6.0624	0.1650	5.3305	0.1876	7.5032	0.1333	10.8145	0.0925
KRW	South Korea (1000 Won)	0.9399	1.0639	0.8264	1.2100	1.1633	0.8596	1.6767	0.5964
XDR	Special Drawing Rights	0.6937	1.4416	0.6099	1.6395	0.8585	1.1648	1.2374	0.8081
LKR	Sri Lanka (Rupee)	102.737	0.00973	90.334	0.01107	127.154	0.00786	183.270	0.00546
SEK	Sweden (Krona)	7.5518	0.1324	6.6401	0.1506	9.3466	0.1070	13.4714	0.0742
CHF	Switzerland (Franc)	1.2703	0.7872	1.1169	0.8953	1.5722	0.6360	2.2661	0.4413
TWD	Taiwan (Dollar)	31.983	0.03127	28.121	0.03556	39.584	0.02526	57.053	0.01753
THB	Thailand (Baht)	37.584	0.02661	33.047	0.03026	46.517	0.02150	67.046	0.01492
TTD	Trinidad/Tobago (Dollar)	6.3008	0.1587	5.5402	0.1805	7.7983	0.1282	11.2399	0.0890
TND	Tunisia (Dinar)	1.3345	0.7493	1.1734	0.8522	1.6517	0.6054	2.3807	0.4201
TRY	Turkey (New Lira Lira)	1.3240	0.7553	1.1641	0.8590	1.6386	0.6103	2.3618	0.4234
USD	United States (Dollar)	1.0000	1.0000	0.8793	1.1373	1.2377	0.8080	1.7839	0.5606
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.8868	0.5300	2.6558	0.3765	3.8279	0.2612

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.