

Wednesday, April 26, 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)	3.0642	0.3264	2.7189	0.3678	3.8200	0.2618	5.4867	0.1823
AUD	Australia (Dollar)	1.3270	0.7536	1.1774	0.8493	1.6543	0.6045	2.3761	0.4209
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8873	1.1270	1.2467	0.8021	1.7906	0.5585
BRL	Brazil (Real)	2.1196	0.4718	1.8808	0.5317	2.6425	0.3784	3.7954	0.2635
CAD	Canada (Dollar)	1.1270	0.8873	1.0000	1.0000	1.4050	0.7117	2.0180	0.4955
CLP	Chile (1000 Peso)	0.5174	1.9326	0.4591	2.1780	0.6451	1.5502	0.9265	1.0793
CNY	China (Renminbi)	8.0156	0.1248	7.1124	0.1406	9.9929	0.1001	14.3528	0.0697
COP	Colombia (1000 Peso)	2.3726	0.4215	2.1053	0.4750	2.9579	0.3381	4.2484	0.2354
CZK	Czech Rep. (Koruna)	22.758	0.04394	20.194	0.04952	28.372	0.03525	40.751	0.02454
DKK	Denmark (Krone)	5.9851	0.1671	5.3107	0.1883	7.4615	0.1340	10.7169	0.0933
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3691	0.4221	3.3286	0.3004	4.7809	0.2092
EUR	Europe (Euro)	0.8021	1.2467	0.7117	1.4050	1.0000	1.0000	1.4363	0.6962
FJD	Fiji Islands (Dollar)	1.7484	0.5720	1.5513	0.6446	2.1796	0.4588	3.1306	0.3194
XAF	French Africa (Franc)	526.14	0.001901	466.85	0.002142	655.93	0.001525	942.11	0.001061
XPF	French Pacific (Franc)	95.752	0.01044	84.962	0.01177	119.371	0.00838	171.453	0.00583
GHC	Ghana (1000 Cedi)	9.1626	0.1091	8.1301	0.1230	11.4228	0.0875	16.4065	0.0610
GBP	Great Britain (Pound)	0.5585	1.7906	0.4955	2.0180	0.6962	1.4363	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.764	0.05965	23.554	0.04246	33.831	0.02956
HKD	Hong Kong (Dollar)	7.7554	0.1289	6.8814	0.1453	9.6684	0.1034	13.8867	0.0720
HUF	Hungary (Forint)	213.33	0.004688	189.29	0.005283	265.95	0.003760	381.98	0.002618
ISK	Iceland (Krona)	74.439	0.01343	66.050	0.01514	92.801	0.01078	133.289	0.00750
INR	India (Rupee)	45.044	0.02220	39.968	0.02502	56.155	0.01781	80.655	0.01240
IDR	Indonesia (1000 Rupiah)	8.8047	0.1136	7.8125	0.1280	10.9766	0.0911	15.7656	0.0634
ILS	Israel (Shekel)	4.5352	0.2205	4.0241	0.2485	5.6539	0.1769	8.1207	0.1231
JPY	Japan (Yen)	114.67	0.008720	101.75	0.009828	142.96	0.006995	205.33	0.004870
MYR	Malaysia (Ringgit)	3.6402	0.2747	3.2300	0.3096	4.5381	0.2204	6.5181	0.1534
MXN	Mexico (Peso)	11.1695	0.0895	9.9108	0.1009	13.9247	0.0718	20.0000	0.0500
MAD	Morocco (Dirham)	8.8601	0.1129	7.8616	0.1272	11.0456	0.0905	15.8648	0.0630
NZD	New Zealand (Dollar)	1.5813	0.6324	1.4031	0.7127	1.9714	0.5073	2.8315	0.3532
NOK	Norway (Krone)	6.2507	0.1600	5.5463	0.1803	7.7926	0.1283	11.1925	0.0893
PKR	Pakistan (Rupee)	60.043	0.01665	53.277	0.01877	74.853	0.01336	107.512	0.00930
PAB	Panama (Balboa)	1.0000	1.0000	0.8873	1.1270	1.2467	0.8021	1.7906	0.5585
PEN	Peru (New Sol)	3.3137	0.3018	2.9403	0.3401	4.1311	0.2421	5.9335	0.1685
PHP	Philippines (Peso)	51.888	0.01927	46.041	0.02172	64.687	0.01546	92.910	0.01076
PLN	Poland (Zloty)	3.1210	0.3204	2.7693	0.3611	3.8909	0.2570	5.5885	0.1789
RUB	Russia (Rouble)	27.394	0.03650	24.307	0.04114	34.152	0.02928	49.052	0.02039
SGD	Singapore (Dollar)	1.5871	0.6301	1.4083	0.7101	1.9786	0.5054	2.8419	0.3519
SKK	Slovakia (Koruna)	29.910	0.03343	26.539	0.03768	37.288	0.02682	53.556	0.01867
SIT	Slovenia (Tolar)	192.42	0.005197	170.74	0.005857	239.88	0.004169	344.54	0.002902
ZAR	South Africa (Rand)	6.1652	0.1622	5.4705	0.1828	7.6860	0.1301	11.0394	0.0906
KRW	South Korea (1000 Won)	0.9463	1.0568	0.8396	1.1910	1.1797	0.8477	1.6944	0.5902
XDR	Special Drawing Rights	0.6916	1.4460	0.6136	1.6297	0.8621	1.1599	1.2383	0.8076
LKR	Sri Lanka (Rupee)	102.828	0.00972	91.241	0.01096	128.193	0.00780	184.124	0.00543
SEK	Sweden (Krona)	7.4784	0.1337	6.6357	0.1507	9.3232	0.1073	13.3908	0.0747
CHF	Switzerland (Franc)	1.2674	0.7890	1.1246	0.8892	1.5801	0.6329	2.2695	0.4406
TWD	Taiwan (Dollar)	32.053	0.03120	28.441	0.03516	39.960	0.02502	57.395	0.01742
THB	Thailand (Baht)	37.667	0.02655	33.422	0.02992	46.959	0.02130	67.447	0.01483
TTD	Trinidad/Tobago (Dollar)	6.3102	0.1585	5.5991	0.1786	7.8667	0.1271	11.2990	0.0885
TND	Tunisia (Dinar)	1.3312	0.7512	1.1812	0.8466	1.6596	0.6026	2.3837	0.4195
TRY	Turkey (New Lira Lira)	1.3260	0.7541	1.1766	0.8499	1.6531	0.6049	2.3744	0.4212
USD	United States (Dollar)	1.0000	1.0000	0.8873	1.1270	1.2467	0.8021	1.7906	0.5585
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9048	0.5250	2.6762	0.3737	3.8438	0.2602

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.