

Friday, April 28, 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)	3.0634	0.3264	2.7345	0.3657	3.8674	0.2586	5.5811	0.1792
AUD	Australia (Dollar)	1.3174	0.7591	1.1759	0.8504	1.6631	0.6013	2.4000	0.4167
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8926	1.1203	1.2624	0.7921	1.8218	0.5489
BRL	Brazil (Real)	2.0909	0.4783	1.8664	0.5358	2.6396	0.3788	3.8093	0.2625
CAD	Canada (Dollar)	1.1203	0.8926	1.0000	1.0000	1.4143	0.7071	2.0410	0.4900
CLP	Chile (1000 Peso)	0.5156	1.9397	0.4602	2.1730	0.6509	1.5364	0.9393	1.0647
CNY	China (Renminbi)	8.0136	0.1248	7.1531	0.1398	10.1166	0.0988	14.5994	0.0685
COP	Colombia (1000 Peso)	2.3735	0.4213	2.1186	0.4720	2.9964	0.3337	4.3242	0.2313
CZK	Czech Rep. (Koruna)	22.591	0.04426	20.165	0.04959	28.520	0.03506	41.157	0.02430
DKK	Denmark (Krone)	5.9088	0.1692	5.2743	0.1896	7.4594	0.1341	10.7648	0.0929
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3832	0.4196	3.3706	0.2967	4.8642	0.2056
EUR	Europe (Euro)	0.7921	1.2624	0.7071	1.4143	1.0000	1.0000	1.4431	0.6929
FJD	Fiji Islands (Dollar)	1.7331	0.5770	1.5470	0.6464	2.1880	0.4570	3.1575	0.3167
XAF	French Africa (Franc)	519.62	0.001924	463.82	0.002156	655.98	0.001524	946.66	0.001056
XPF	French Pacific (Franc)	94.540	0.01058	84.388	0.01185	119.350	0.00838	172.236	0.00581
GHC	Ghana (1000 Cedi)	9.1081	0.1098	8.1301	0.1230	11.4984	0.0870	16.5935	0.0603
GBP	Great Britain (Pound)	0.5489	1.8218	0.4900	2.0410	0.6929	1.4431	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.866	0.05929	23.854	0.04192	34.424	0.02905
HKD	Hong Kong (Dollar)	7.7532	0.1290	6.9207	0.1445	9.7879	0.1022	14.1251	0.0708
HUF	Hungary (Forint)	209.01	0.004784	186.57	0.005360	263.86	0.003790	380.78	0.002626
ISK	Iceland (Krona)	74.192	0.01348	66.225	0.01510	93.662	0.01068	135.166	0.00740
INR	India (Rupee)	44.884	0.02228	40.064	0.02496	56.663	0.01765	81.771	0.01223
IDR	Indonesia (1000 Rupiah)	8.8213	0.1134	7.8740	0.1270	11.1362	0.0898	16.0709	0.0622
ILS	Israel (Shekel)	4.4812	0.2232	4.0000	0.2500	5.6572	0.1768	8.1640	0.1225
JPY	Japan (Yen)	113.79	0.008788	101.57	0.009845	143.66	0.006961	207.31	0.004824
MYR	Malaysia (Ringgit)	3.6244	0.2759	3.2352	0.3091	4.5755	0.2186	6.6030	0.1514
MXN	Mexico (Peso)	11.0921	0.0902	9.9010	0.1010	14.0030	0.0714	20.2079	0.0495
MAD	Morocco (Dirham)	8.7660	0.1141	7.8247	0.1278	11.0665	0.0904	15.9703	0.0626
NZD	New Zealand (Dollar)	1.5712	0.6364	1.4025	0.7130	1.9836	0.5041	2.8626	0.3493
NOK	Norway (Krone)	6.1657	0.1622	5.5036	0.1817	7.7837	0.1285	11.2328	0.0890
PKR	Pakistan (Rupee)	60.038	0.01666	53.591	0.01866	75.793	0.01319	109.378	0.00914
PAB	Panama (Balboa)	1.0000	1.0000	0.8926	1.1203	1.2624	0.7921	1.8218	0.5489
PEN	Peru (New Sol)	3.3155	0.3016	2.9595	0.3379	4.1856	0.2389	6.0402	0.1656
PHP	Philippines (Peso)	51.770	0.01932	46.211	0.02164	65.356	0.01530	94.316	0.01060
PLN	Poland (Zloty)	3.0727	0.3254	2.7427	0.3646	3.8790	0.2578	5.5979	0.1786
RUB	Russia (Rouble)	27.251	0.03670	24.325	0.04111	34.403	0.02907	49.647	0.02014
SGD	Singapore (Dollar)	1.5810	0.6325	1.4112	0.7086	1.9959	0.5010	2.8803	0.3472
SKK	Slovakia (Koruna)	29.614	0.03377	26.434	0.03783	37.386	0.02675	53.952	0.01854
SIT	Slovenia (Tolar)	189.88	0.005266	169.49	0.005900	239.71	0.004172	345.93	0.002891
ZAR	South Africa (Rand)	6.0231	0.1660	5.3763	0.1860	7.6038	0.1315	10.9731	0.0911
KRW	South Korea (1000 Won)	0.9430	1.0604	0.8418	1.1880	1.1905	0.8400	1.7180	0.5821
XDR	Special Drawing Rights	0.6865	1.4567	0.6128	1.6319	0.8667	1.1539	1.2507	0.7996
LKR	Sri Lanka (Rupee)	102.780	0.00973	91.743	0.01090	129.752	0.00771	187.248	0.00534
SEK	Sweden (Krona)	7.3607	0.1359	6.5703	0.1522	9.2924	0.1076	13.4100	0.0746
CHF	Switzerland (Franc)	1.2412	0.8057	1.1079	0.9026	1.5669	0.6382	2.2612	0.4422
TWD	Taiwan (Dollar)	31.926	0.03132	28.498	0.03509	40.305	0.02481	58.165	0.01719
THB	Thailand (Baht)	37.531	0.02664	33.501	0.02985	47.380	0.02111	68.375	0.01463
TTD	Trinidad/Tobago (Dollar)	6.2938	0.1589	5.6180	0.1780	7.9455	0.1259	11.4663	0.0872
TND	Tunisia (Dinar)	1.3213	0.7569	1.1794	0.8479	1.6680	0.5995	2.4071	0.4154
TRY	Turkey (New Lira Lira)	1.3185	0.7585	1.1769	0.8497	1.6645	0.6008	2.4020	0.4163
USD	United States (Dollar)	1.0000	1.0000	0.8926	1.1203	1.2624	0.7921	1.8218	0.5489
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.9157	0.5220	2.7094	0.3691	3.9100	0.2558

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.