

Monday, May 1, 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)	3.0610	0.3267	2.7495	0.3637	3.8589	0.2591	5.5966	0.1787
AUD	Australia (Dollar)	1.3147	0.7606	1.1809	0.8468	1.6574	0.6033	2.4038	0.4160
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8982	1.1133	1.2607	0.7932	1.8283	0.5469
BRL	Brazil (Real)	2.0802	0.4807	1.8685	0.5352	2.6224	0.3813	3.8033	0.2629
CAD	Canada (Dollar)	1.1133	0.8982	1.0000	1.0000	1.4035	0.7125	2.0355	0.4913
CLP	Chile (1000 Peso)	0.5147	1.9429	0.4623	2.1630	0.6489	1.5411	0.9411	1.0626
CNY	China (Renminbi)	8.0151	0.1248	7.1994	0.1389	10.1044	0.0990	14.6544	0.0682
COP	Colombia (1000 Peso)	2.3788	0.4204	2.1368	0.4680	2.9989	0.3335	4.3494	0.2299
CZK	Czech Rep. (Koruna)	22.559	0.04433	20.263	0.04935	28.440	0.03516	41.246	0.02424
DKK	Denmark (Krone)	5.9155	0.1690	5.3135	0.1882	7.4575	0.1341	10.8156	0.0925
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3981	0.4170	3.3657	0.2971	4.8813	0.2049
EUR	Europe (Euro)	0.7932	1.2607	0.7125	1.4035	1.0000	1.0000	1.4503	0.6895
FJD	Fiji Islands (Dollar)	1.7250	0.5797	1.5494	0.6454	2.1746	0.4599	3.1539	0.3171
XAF	French Africa (Franc)	520.23	0.001922	467.29	0.002140	655.84	0.001525	951.17	0.001051
XPF	French Pacific (Franc)	94.668	0.01056	85.034	0.01176	119.345	0.00838	173.087	0.00578
GHC	Ghana (1000 Cedi)	9.1254	0.1096	8.1967	0.1220	11.5041	0.0869	16.6844	0.0599
GBP	Great Britain (Pound)	0.5469	1.8283	0.4913	2.0355	0.6895	1.4503	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.972	0.05892	23.820	0.04198	34.547	0.02895
HKD	Hong Kong (Dollar)	7.7532	0.1290	6.9641	0.1436	9.7742	0.1023	14.1755	0.0705
HUF	Hungary (Forint)	209.15	0.004781	187.86	0.005323	263.67	0.003793	382.40	0.002615
ISK	Iceland (Krona)	74.121	0.01349	66.578	0.01502	93.442	0.01070	135.519	0.00738
INR	India (Rupee)	44.783	0.02233	40.225	0.02486	56.456	0.01771	81.879	0.01221
IDR	Indonesia (1000 Rupiah)	8.7661	0.1141	7.8740	0.1270	11.0512	0.0905	16.0276	0.0624
ILS	Israel (Shekel)	4.4837	0.2230	4.0274	0.2483	5.6524	0.1769	8.1977	0.1220
JPY	Japan (Yen)	113.07	0.008844	101.56	0.009846	142.55	0.007015	206.73	0.004837
MYR	Malaysia (Ringgit)	3.6252	0.2758	3.2563	0.3071	4.5702	0.2188	6.6281	0.1509
MXN	Mexico (Peso)	11.0556	0.0905	9.9305	0.1007	13.9374	0.0717	20.2135	0.0495
MAD	Morocco (Dirham)	8.7730	0.1140	7.8802	0.1269	11.0599	0.0904	16.0402	0.0623
NZD	New Zealand (Dollar)	1.5685	0.6376	1.4088	0.7098	1.9773	0.5057	2.8677	0.3487
NOK	Norway (Krone)	6.1679	0.1621	5.5402	0.1805	7.7756	0.1286	11.2770	0.0887
PKR	Pakistan (Rupee)	60.081	0.01664	53.967	0.01853	75.742	0.01320	109.849	0.00910
PAB	Panama (Balboa)	1.0000	1.0000	0.8982	1.1133	1.2607	0.7932	1.8283	0.5469
PEN	Peru (New Sol)	3.3045	0.3026	2.9682	0.3369	4.1659	0.2400	6.0419	0.1655
PHP	Philippines (Peso)	51.781	0.01931	46.512	0.02150	65.279	0.01532	94.674	0.01056
PLN	Poland (Zloty)	3.0585	0.3270	2.7473	0.3640	3.8558	0.2594	5.5920	0.1788
RUB	Russia (Rouble)	27.253	0.03669	24.480	0.04085	34.357	0.02911	49.829	0.02007
SGD	Singapore (Dollar)	1.5787	0.6334	1.4180	0.7052	1.9902	0.5025	2.8864	0.3465
SKK	Slovakia (Koruna)	29.593	0.03379	26.582	0.03762	37.307	0.02680	54.107	0.01848
SIT	Slovenia (Tolar)	190.05	0.005262	170.71	0.005858	239.59	0.004174	347.47	0.002878
ZAR	South Africa (Rand)	6.0049	0.1665	5.3937	0.1854	7.5701	0.1321	10.9790	0.0911
KRW	South Korea (1000 Won)	0.9435	1.0599	0.8475	1.1800	1.1894	0.8408	1.7250	0.5797
XDR	Special Drawing Rights	0.6857	1.4583	0.6160	1.6235	0.8645	1.1567	1.2538	0.7976
LKR	Sri Lanka (Rupee)	102.798	0.00973	92.336	0.01083	129.594	0.00772	187.950	0.00532
SEK	Sweden (Krona)	7.3631	0.1358	6.6138	0.1512	9.2824	0.1077	13.4623	0.0743
CHF	Switzerland (Franc)	1.2387	0.8073	1.1126	0.8988	1.5615	0.6404	2.2647	0.4416
TWD	Taiwan (Dollar)	31.909	0.03134	28.662	0.03489	40.226	0.02486	58.340	0.01714
THB	Thailand (Baht)	37.447	0.02670	33.636	0.02973	47.208	0.02118	68.466	0.01461
TTD	Trinidad/Tobago (Dollar)	6.3112	0.1584	5.6689	0.1764	7.9563	0.1257	11.5391	0.0867
TND	Tunisia (Dinar)	1.3216	0.7567	1.1871	0.8424	1.6661	0.6002	2.4163	0.4139
TRY	Turkey (New Lira Lira)	1.3214	0.7568	1.1869	0.8425	1.6659	0.6003	2.4160	0.4139
USD	United States (Dollar)	1.0000	1.0000	0.8982	1.1133	1.2607	0.7932	1.8283	0.5469
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.9305	0.5180	2.7095	0.3691	3.9295	0.2545

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.