

Wednesday, May 3, 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)	3.0535	0.3275	2.7579	0.3626	3.8591	0.2591	5.6318	0.1776
AUD	Australia (Dollar)	1.2968	0.7711	1.1712	0.8538	1.6389	0.6102	2.3918	0.4181
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9032	1.1072	1.2638	0.7913	1.8444	0.5422
BRL	Brazil (Real)	2.0699	0.4831	1.8695	0.5349	2.6160	0.3823	3.8177	0.2619
CAD	Canada (Dollar)	1.1072	0.9032	1.0000	1.0000	1.3993	0.7146	2.0421	0.4897
CLP	Chile (1000 Peso)	0.5171	1.9337	0.4671	2.1410	0.6536	1.5301	0.9538	1.0484
CNY	China (Renminbi)	8.0116	0.1248	7.2359	0.1382	10.1252	0.0988	14.7764	0.0677
COP	Colombia (1000 Peso)	2.3811	0.4200	2.1505	0.4650	3.0092	0.3323	4.3916	0.2277
CZK	Czech Rep. (Koruna)	22.332	0.04478	20.169	0.04958	28.223	0.03543	41.188	0.02428
DKK	Denmark (Krone)	5.8988	0.1695	5.3277	0.1877	7.4550	0.1341	10.8796	0.0919
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.4114	0.4147	3.3742	0.2964	4.9243	0.2031
EUR	Europe (Euro)	0.7913	1.2638	0.7146	1.3993	1.0000	1.0000	1.4594	0.6852
FJD	Fiji Islands (Dollar)	1.7198	0.5815	1.5533	0.6438	2.1735	0.4601	3.1719	0.3153
XAF	French Africa (Franc)	519.08	0.001926	468.82	0.002133	656.02	0.001524	957.38	0.001045
XPF	French Pacific (Franc)	94.390	0.01059	85.251	0.01173	119.292	0.00838	174.092	0.00574
GHC	Ghana (1000 Cedi)	9.1504	0.1093	8.2645	0.1210	11.5645	0.0865	16.8769	0.0593
GBP	Great Britain (Pound)	0.5422	1.8444	0.4897	2.0421	0.6852	1.4594	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.065	0.05860	23.879	0.04188	34.848	0.02870
HKD	Hong Kong (Dollar)	7.7528	0.1290	7.0022	0.1428	9.7981	0.1021	14.2991	0.0699
HUF	Hungary (Forint)	206.14	0.004851	186.19	0.005371	260.53	0.003838	380.21	0.002630
ISK	Iceland (Krona)	73.276	0.01365	66.181	0.01511	92.608	0.01080	135.149	0.00740
INR	India (Rupee)	44.826	0.02231	40.486	0.02470	56.652	0.01765	82.676	0.01210
IDR	Indonesia (1000 Rupiah)	8.7873	0.1138	7.9365	0.1260	11.1056	0.0900	16.2071	0.0617
ILS	Israel (Shekel)	4.4917	0.2226	4.0568	0.2465	5.6767	0.1762	8.2844	0.1207
JPY	Japan (Yen)	113.43	0.008816	102.45	0.009761	143.36	0.006976	209.21	0.004780
MYR	Malaysia (Ringgit)	3.6089	0.2771	3.2595	0.3068	4.5610	0.2193	6.6561	0.1502
MXN	Mexico (Peso)	10.9624	0.0912	9.9010	0.1010	13.8545	0.0722	20.2188	0.0495
MAD	Morocco (Dirham)	8.7319	0.1145	7.8864	0.1268	11.0355	0.0906	16.1049	0.0621
NZD	New Zealand (Dollar)	1.5566	0.6424	1.4059	0.7113	1.9672	0.5083	2.8709	0.3483
NOK	Norway (Krone)	6.1273	0.1632	5.5340	0.1807	7.7438	0.1291	11.3011	0.0885
PKR	Pakistan (Rupee)	60.043	0.01665	54.230	0.01844	75.884	0.01318	110.743	0.00903
PAB	Panama (Balboa)	1.0000	1.0000	0.9032	1.1072	1.2638	0.7913	1.8444	0.5422
PEN	Peru (New Sol)	3.3031	0.3027	2.9833	0.3352	4.1745	0.2395	6.0922	0.1641
PHP	Philippines (Peso)	51.450	0.01944	46.468	0.02152	65.023	0.01538	94.893	0.01054
PLN	Poland (Zloty)	3.0136	0.3318	2.7218	0.3674	3.8087	0.2626	5.5582	0.1799
RUB	Russia (Rouble)	27.177	0.03680	24.546	0.04074	34.347	0.02911	50.125	0.01995
SGD	Singapore (Dollar)	1.5718	0.6362	1.4196	0.7044	1.9865	0.5034	2.8991	0.3449
SKK	Slovakia (Koruna)	29.462	0.03394	26.610	0.03758	37.235	0.02686	54.340	0.01840
SIT	Slovenia (Tolar)	189.62	0.005274	171.26	0.005839	239.65	0.004173	349.73	0.002859
ZAR	South Africa (Rand)	6.0470	0.1654	5.4615	0.1831	7.6423	0.1309	11.1529	0.0897
KRW	South Korea (1000 Won)	0.9343	1.0703	0.8439	1.1850	1.1808	0.8469	1.7233	0.5803
XDR	Special Drawing Rights	0.6848	1.4603	0.6185	1.6168	0.8655	1.1555	1.2630	0.7918
LKR	Sri Lanka (Rupee)	102.804	0.00973	92.851	0.01077	129.926	0.00770	189.610	0.00527
SEK	Sweden (Krona)	7.3666	0.1357	6.6534	0.1503	9.3100	0.1074	13.5868	0.0736
CHF	Switzerland (Franc)	1.2352	0.8096	1.1156	0.8964	1.5610	0.6406	2.2781	0.4390
TWD	Taiwan (Dollar)	31.616	0.03163	28.555	0.03502	39.957	0.02503	58.312	0.01715
THB	Thailand (Baht)	37.711	0.02652	34.060	0.02936	47.660	0.02098	69.554	0.01438
TTD	Trinidad/Tobago (Dollar)	6.2413	0.1602	5.6370	0.1774	7.8878	0.1268	11.5113	0.0869
TND	Tunisia (Dinar)	1.3190	0.7581	1.1913	0.8394	1.6670	0.5999	2.4328	0.4110
TRY	Turkey (New Lira Lira)	1.3208	0.7571	1.1929	0.8383	1.6692	0.5991	2.4360	0.4105
USD	United States (Dollar)	1.0000	1.0000	0.9032	1.1072	1.2638	0.7913	1.8444	0.5422
VEB	Venezuela (1000 Bolivar)	2.1457	0.4660	1.9380	0.5160	2.7118	0.3688	3.9576	0.2527

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.