

Thursday, May 4, 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)	3.0490	0.3280	2.7548	0.3630	3.8675	0.2586	5.6364	0.1774
AUD	Australia (Dollar)	1.2947	0.7724	1.1697	0.8549	1.6422	0.6089	2.3933	0.4178
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9035	1.1068	1.2684	0.7884	1.8486	0.5410
BRL	Brazil (Real)	2.0649	0.4843	1.8657	0.5360	2.6192	0.3818	3.8172	0.2620
CAD	Canada (Dollar)	1.1068	0.9035	1.0000	1.0000	1.4039	0.7123	2.0460	0.4888
CLP	Chile (1000 Peso)	0.5138	1.9462	0.4643	2.1540	0.6518	1.5343	0.9499	1.0528
CNY	China (Renminbi)	8.0145	0.1248	7.2411	0.1381	10.1658	0.0984	14.8154	0.0675
COP	Colombia (1000 Peso)	2.3802	0.4201	2.1505	0.4650	3.0191	0.3312	4.4000	0.2273
CZK	Czech Rep. (Koruna)	22.310	0.04482	20.157	0.04961	28.299	0.03534	41.242	0.02425
DKK	Denmark (Krone)	5.8779	0.1701	5.3107	0.1883	7.4557	0.1341	10.8656	0.0920
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4125	0.4145	3.3870	0.2952	4.9361	0.2026
EUR	Europe (Euro)	0.7884	1.2684	0.7123	1.4039	1.0000	1.0000	1.4574	0.6862
FJD	Fiji Islands (Dollar)	1.7181	0.5820	1.5523	0.6442	2.1793	0.4589	3.1760	0.3149
XAF	French Africa (Franc)	517.20	0.001934	467.29	0.002140	656.03	0.001524	956.07	0.001046
XPF	French Pacific (Franc)	94.116	0.01063	85.034	0.01176	119.379	0.00838	173.980	0.00575
GHC	Ghana (1000 Cedi)	9.1471	0.1093	8.2645	0.1210	11.6025	0.0862	16.9091	0.0591
GBP	Great Britain (Pound)	0.5410	1.8486	0.4888	2.0460	0.6862	1.4574	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.071	0.05858	23.966	0.04173	34.927	0.02863
HKD	Hong Kong (Dollar)	7.7524	0.1290	7.0043	0.1428	9.8334	0.1017	14.3308	0.0698
HUF	Hungary (Forint)	205.08	0.004876	185.29	0.005397	260.13	0.003844	379.10	0.002638
ISK	Iceland (Krona)	71.223	0.01404	64.350	0.01554	90.341	0.01107	131.660	0.00760
INR	India (Rupee)	44.828	0.02231	40.502	0.02469	56.861	0.01759	82.868	0.01207
IDR	Indonesia (1000 Rupiah)	8.7841	0.1138	7.9365	0.1260	11.1421	0.0897	16.2381	0.0616
ILS	Israel (Shekel)	4.4846	0.2230	4.0519	0.2468	5.6884	0.1758	8.2901	0.1206
JPY	Japan (Yen)	113.46	0.008814	102.51	0.009755	143.92	0.006949	209.74	0.004768
MYR	Malaysia (Ringgit)	3.6111	0.2769	3.2626	0.3065	4.5804	0.2183	6.6754	0.1498
MXN	Mexico (Peso)	10.9693	0.0912	9.9108	0.1009	13.9138	0.0719	20.2775	0.0493
MAD	Morocco (Dirham)	8.7081	0.1148	7.8678	0.1271	11.0456	0.0905	16.0976	0.0621
NZD	New Zealand (Dollar)	1.5558	0.6428	1.4057	0.7114	1.9734	0.5067	2.8760	0.3477
NOK	Norway (Krone)	6.1183	0.1634	5.5279	0.1809	7.7606	0.1289	11.3101	0.0884
PKR	Pakistan (Rupee)	60.054	0.01665	54.259	0.01843	76.175	0.01313	111.015	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.9035	1.1068	1.2684	0.7884	1.8486	0.5410
PEN	Peru (New Sol)	3.2980	0.3032	2.9797	0.3356	4.1833	0.2390	6.0965	0.1640
PHP	Philippines (Peso)	51.431	0.01944	46.468	0.02152	65.237	0.01533	95.074	0.01052
PLN	Poland (Zloty)	3.0035	0.3329	2.7137	0.3685	3.8098	0.2625	5.5522	0.1801
RUB	Russia (Rouble)	27.127	0.03686	24.510	0.04080	34.409	0.02906	50.147	0.01994
SGD	Singapore (Dollar)	1.5766	0.6343	1.4245	0.7020	1.9999	0.5000	2.9145	0.3431
SKK	Slovakia (Koruna)	29.358	0.03406	26.525	0.03770	37.239	0.02685	54.271	0.01843
SIT	Slovenia (Tolar)	188.91	0.005294	170.68	0.005859	239.61	0.004173	349.21	0.002864
ZAR	South Africa (Rand)	6.0415	0.1655	5.4585	0.1832	7.6632	0.1305	11.1681	0.0895
KRW	South Korea (1000 Won)	0.9396	1.0643	0.8489	1.1780	1.1918	0.8391	1.7368	0.5758
XDR	Special Drawing Rights	0.6839	1.4623	0.6179	1.6185	0.8674	1.1528	1.2642	0.7910
LKR	Sri Lanka (Rupee)	102.862	0.00972	92.937	0.01076	130.474	0.00766	190.149	0.00526
SEK	Sweden (Krona)	7.3444	0.1362	6.6357	0.1507	9.3159	0.1073	13.5766	0.0737
CHF	Switzerland (Franc)	1.2298	0.8132	1.1111	0.9000	1.5599	0.6411	2.2733	0.4399
TWD	Taiwan (Dollar)	31.677	0.03157	28.620	0.03494	40.180	0.02489	58.558	0.01708
THB	Thailand (Baht)	37.723	0.02651	34.083	0.02934	47.849	0.02090	69.734	0.01434
TTD	Trinidad/Tobago (Dollar)	6.3101	0.1585	5.7013	0.1754	8.0040	0.1249	11.6648	0.0857
TND	Tunisia (Dinar)	1.3143	0.7608	1.1875	0.8421	1.6671	0.5998	2.4296	0.4116
TRY	Turkey (New Lira Lira)	1.3175	0.7590	1.1903	0.8401	1.6711	0.5984	2.4354	0.4106
USD	United States (Dollar)	1.0000	1.0000	0.9035	1.1068	1.2684	0.7884	1.8486	0.5410
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.9417	0.5150	2.7260	0.3668	3.9728	0.2517

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.