

Friday, May 5, 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	3.8878	0.2572	5.6757	0.1762
AUD	Australia (Dollar)	1.2977	0.7706	1.1721	0.8532	1.6523	0.6052	2.4121	0.4146
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9032	1.1072	1.2732	0.7854	1.8587	0.5380
BRL	Brazil (Real)	2.0568	0.4862	1.8577	0.5383	2.6188	0.3819	3.8231	0.2616
CAD	Canada (Dollar)	1.1072	0.9032	1.0000	1.0000	1.4097	0.7094	2.0580	0.4859
CLP	Chile (1000 Peso)	0.5138	1.9464	0.4640	2.1550	0.6542	1.5287	0.9550	1.0471
CNY	China (Renminbi)	8.0116	0.1248	7.2359	0.1382	10.2004	0.0980	14.8915	0.0672
COP	Colombia (1000 Peso)	2.3709	0.4218	2.1413	0.4670	3.0186	0.3313	4.4069	0.2269
CZK	Czech Rep. (Koruna)	22.211	0.04502	20.060	0.04985	28.279	0.03536	41.284	0.02422
DKK	Denmark (Krone)	5.8582	0.1707	5.2910	0.1890	7.4587	0.1341	10.8889	0.0918
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.4114	0.4147	3.3993	0.2942	4.9626	0.2015
EUR	Europe (Euro)	0.7854	1.2732	0.7094	1.4097	1.0000	1.0000	1.4599	0.6850
FJD	Fiji Islands (Dollar)	1.7105	0.5846	1.5449	0.6473	2.1778	0.4592	3.1794	0.3145
XAF	French Africa (Franc)	515.22	0.001941	465.33	0.002149	655.98	0.001524	957.65	0.001044
XPF	French Pacific (Franc)	93.751	0.01067	84.674	0.01181	119.365	0.00838	174.259	0.00574
GHC	Ghana (1000 Cedi)	9.1504	0.1093	8.2645	0.1210	11.6504	0.0858	17.0083	0.0588
GBP	Great Britain (Pound)	0.5380	1.8587	0.4859	2.0580	0.6850	1.4599	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.065	0.05860	24.056	0.04157	35.119	0.02847
HKD	Hong Kong (Dollar)	7.7522	0.1290	7.0016	0.1428	9.8702	0.1013	14.4093	0.0694
HUF	Hungary (Forint)	204.09	0.004900	184.33	0.005425	259.85	0.003848	379.35	0.002636
ISK	Iceland (Krona)	71.849	0.01392	64.893	0.01541	91.480	0.01093	133.550	0.00749
INR	India (Rupee)	44.808	0.02232	40.469	0.02471	57.050	0.01753	83.286	0.01201
IDR	Indonesia (1000 Rupiah)	8.7873	0.1138	7.9365	0.1260	11.1881	0.0894	16.3333	0.0612
ILS	Israel (Shekel)	4.4717	0.2236	4.0388	0.2476	5.6935	0.1756	8.3118	0.1203
JPY	Japan (Yen)	112.45	0.008893	101.56	0.009846	143.17	0.006984	209.02	0.004784
MYR	Malaysia (Ringgit)	3.6065	0.2773	3.2573	0.3070	4.5919	0.2178	6.7036	0.1492
MXN	Mexico (Peso)	10.9515	0.0913	9.8912	0.1011	13.9436	0.0717	20.3561	0.0491
MAD	Morocco (Dirham)	8.6839	0.1152	7.8431	0.1275	11.0565	0.0904	16.1412	0.0620
NZD	New Zealand (Dollar)	1.5599	0.6411	1.4088	0.7098	1.9861	0.5035	2.8994	0.3449
NOK	Norway (Krone)	6.1070	0.1637	5.5157	0.1813	7.7755	0.1286	11.3514	0.0881
PKR	Pakistan (Rupee)	60.043	0.01665	54.230	0.01844	76.448	0.01308	111.605	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.9032	1.1072	1.2732	0.7854	1.8587	0.5380
PEN	Peru (New Sol)	3.2913	0.3038	2.9727	0.3364	4.1905	0.2386	6.1177	0.1635
PHP	Philippines (Peso)	51.498	0.01942	46.512	0.02150	65.567	0.01525	95.721	0.01045
PLN	Poland (Zloty)	3.0005	0.3333	2.7100	0.3690	3.8203	0.2618	5.5772	0.1793
RUB	Russia (Rouble)	27.078	0.03693	24.456	0.04089	34.475	0.02901	50.330	0.01987
SGD	Singapore (Dollar)	1.5703	0.6368	1.4182	0.7051	1.9993	0.5002	2.9187	0.3426
SKK	Slovakia (Koruna)	29.283	0.03415	26.448	0.03781	37.284	0.02682	54.430	0.01837
SIT	Slovenia (Tolar)	188.11	0.005316	169.89	0.005886	239.50	0.004175	349.64	0.002860
ZAR	South Africa (Rand)	6.0437	0.1655	5.4585	0.1832	7.6949	0.1300	11.2336	0.0890
KRW	South Korea (1000 Won)	0.9399	1.0639	0.8489	1.1780	1.1967	0.8356	1.7470	0.5724
XDR	Special Drawing Rights	0.6816	1.4672	0.6156	1.6245	0.8678	1.1524	1.2669	0.7893
LKR	Sri Lanka (Rupee)	102.900	0.00972	92.937	0.01076	131.013	0.00763	191.264	0.00523
SEK	Sweden (Krona)	7.3179	0.1367	6.6094	0.1513	9.3173	0.1073	13.6021	0.0735
CHF	Switzerland (Franc)	1.2259	0.8158	1.1072	0.9032	1.5608	0.6407	2.2786	0.4389
TWD	Taiwan (Dollar)	31.571	0.03167	28.514	0.03507	40.197	0.02488	58.683	0.01704
THB	Thailand (Baht)	37.660	0.02655	34.014	0.02940	47.949	0.02086	70.000	0.01429
TTD	Trinidad/Tobago (Dollar)	6.3052	0.1586	5.6948	0.1756	8.0279	0.1246	11.7198	0.0853
TND	Tunisia (Dinar)	1.3126	0.7618	1.1855	0.8435	1.6713	0.5984	2.4398	0.4099
TRY	Turkey (New Lira Lira)	1.3168	0.7594	1.1893	0.8408	1.6766	0.5964	2.4477	0.4086
USD	United States (Dollar)	1.0000	1.0000	0.9032	1.1072	1.2732	0.7854	1.8587	0.5380
VEB	Venezuela (1000 Bolivar)	2.1457	0.4660	1.9380	0.5160	2.7320	0.3660	3.9884	0.2507

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.