

Monday, May 8, 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)	3.0541	0.3274	2.7473	0.3640	3.8843	0.2574	5.6753	0.1762
AUD	Australia (Dollar)	1.2990	0.7698	1.1685	0.8558	1.6521	0.6053	2.4139	0.4143
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8995	1.1117	1.2718	0.7863	1.8582	0.5381
BRL	Brazil (Real)	2.0614	0.4851	1.8543	0.5393	2.6217	0.3814	3.8305	0.2611
CAD	Canada (Dollar)	1.1117	0.8995	1.0000	1.0000	1.4139	0.7073	2.0658	0.4841
CLP	Chile (1000 Peso)	0.5140	1.9457	0.4623	2.1630	0.6537	1.5298	0.9551	1.0471
CNY	China (Renminbi)	8.0094	0.1249	7.2046	0.1388	10.1866	0.0982	14.8833	0.0672
COP	Colombia (1000 Peso)	2.3553	0.4246	2.1186	0.4720	2.9956	0.3338	4.3767	0.2285
CZK	Czech Rep. (Koruna)	22.207	0.04503	19.976	0.05006	28.244	0.03541	41.266	0.02423
DKK	Denmark (Krone)	5.8634	0.1705	5.2743	0.1896	7.4573	0.1341	10.8956	0.0918
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4015	0.4164	3.3955	0.2945	4.9611	0.2016
EUR	Europe (Euro)	0.7863	1.2718	0.7073	1.4139	1.0000	1.0000	1.4611	0.6844
FJD	Fiji Islands (Dollar)	1.7056	0.5863	1.5342	0.6518	2.1692	0.4610	3.1694	0.3155
XAF	French Africa (Franc)	515.63	0.001939	463.82	0.002156	655.80	0.001525	958.16	0.001044
XPF	French Pacific (Franc)	93.814	0.01066	84.388	0.01185	119.316	0.00838	174.329	0.00574
GHC	Ghana (1000 Cedi)	9.1123	0.1097	8.1967	0.1220	11.5893	0.0863	16.9328	0.0591
GBP	Great Britain (Pound)	0.5381	1.8582	0.4841	2.0658	0.6844	1.4611	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.995	0.05884	24.030	0.04162	35.109	0.02848
HKD	Hong Kong (Dollar)	7.7514	0.1290	6.9725	0.1434	9.8585	0.1014	14.4038	0.0694
HUF	Hungary (Forint)	203.46	0.004915	183.02	0.005464	258.77	0.003864	378.07	0.002645
ISK	Iceland (Krona)	71.035	0.01408	63.898	0.01565	90.345	0.01107	132.000	0.00758
INR	India (Rupee)	44.827	0.02231	40.323	0.02480	57.012	0.01754	83.298	0.01201
IDR	Indonesia (1000 Rupiah)	8.7535	0.1142	7.8740	0.1270	11.1331	0.0898	16.2661	0.0615
ILS	Israel (Shekel)	4.4432	0.2251	3.9968	0.2502	5.6511	0.1770	8.2566	0.1211
JPY	Japan (Yen)	111.56	0.008964	100.35	0.009965	141.89	0.007048	207.31	0.004824
MYR	Malaysia (Ringgit)	3.5931	0.2783	3.2321	0.3094	4.5698	0.2188	6.6768	0.1498
MXN	Mexico (Peso)	10.9419	0.0914	9.8425	0.1016	13.9163	0.0719	20.3327	0.0492
MAD	Morocco (Dirham)	8.6987	0.1150	7.8247	0.1278	11.0634	0.0904	16.1643	0.0619
NZD	New Zealand (Dollar)	1.5807	0.6326	1.4219	0.7033	2.0104	0.4974	2.9373	0.3404
NOK	Norway (Krone)	6.1284	0.1632	5.5127	0.1814	7.7944	0.1283	11.3881	0.0878
PKR	Pakistan (Rupee)	60.027	0.01666	53.996	0.01852	76.344	0.01310	111.544	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8995	1.1117	1.2718	0.7863	1.8582	0.5381
PEN	Peru (New Sol)	3.2900	0.3039	2.9595	0.3379	4.1844	0.2390	6.1136	0.1636
PHP	Philippines (Peso)	51.420	0.01945	46.253	0.02162	65.398	0.01529	95.550	0.01047
PLN	Poland (Zloty)	3.0038	0.3329	2.7020	0.3701	3.8203	0.2618	5.5817	0.1792
RUB	Russia (Rouble)	27.095	0.03691	24.372	0.04103	34.460	0.02902	50.349	0.01986
SGD	Singapore (Dollar)	1.5675	0.6379	1.4100	0.7092	1.9937	0.5016	2.9129	0.3433
SKK	Slovakia (Koruna)	29.332	0.03409	26.385	0.03790	37.306	0.02681	54.507	0.01835
SIT	Slovenia (Tolar)	188.39	0.005308	169.46	0.005901	239.60	0.004174	350.08	0.002857
ZAR	South Africa (Rand)	6.0616	0.1650	5.4526	0.1834	7.7094	0.1297	11.2639	0.0888
KRW	South Korea (1000 Won)	0.9280	1.0776	0.8347	1.1980	1.1802	0.8473	1.7244	0.5799
XDR	Special Drawing Rights	0.6809	1.4686	0.6125	1.6326	0.8660	1.1547	1.2653	0.7903
LKR	Sri Lanka (Rupee)	102.840	0.00972	92.507	0.01081	130.796	0.00765	191.101	0.00523
SEK	Sweden (Krona)	7.3235	0.1365	6.5876	0.1518	9.3142	0.1074	13.6087	0.0735
CHF	Switzerland (Franc)	1.2277	0.8145	1.1044	0.9055	1.5615	0.6404	2.2814	0.4383
TWD	Taiwan (Dollar)	31.369	0.03188	28.217	0.03544	39.896	0.02507	58.290	0.01716
THB	Thailand (Baht)	37.519	0.02665	33.750	0.02963	47.719	0.02096	69.720	0.01434
TTD	Trinidad/Tobago (Dollar)	6.2879	0.1590	5.6561	0.1768	7.9972	0.1250	11.6844	0.0856
TND	Tunisia (Dinar)	1.3155	0.7602	1.1833	0.8451	1.6731	0.5977	2.4444	0.4091
TRY	Turkey (New Lira Lira)	1.3261	0.7541	1.1929	0.8383	1.6866	0.5929	2.4643	0.4058
USD	United States (Dollar)	1.0000	1.0000	0.8995	1.1117	1.2718	0.7863	1.8582	0.5381
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.9305	0.5180	2.7295	0.3664	3.9880	0.2508

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.