

Thursday, May 11, 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)	3.0587	0.3269	2.7832	0.3593	3.9313	0.2544	5.7629	0.1735
AUD	Australia (Dollar)	1.2852	0.7781	1.1695	0.8551	1.6519	0.6054	2.4215	0.4130
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9099	1.0990	1.2853	0.7781	1.8841	0.5308
BRL	Brazil (Real)	2.0949	0.4773	1.9062	0.5246	2.6925	0.3714	3.9470	0.2534
CAD	Canada (Dollar)	1.0990	0.9099	1.0000	1.0000	1.4125	0.7080	2.0706	0.4830
CLP	Chile (1000 Peso)	0.5138	1.9463	0.4675	2.1390	0.6604	1.5143	0.9680	1.0330
CNY	China (Renminbi)	8.0044	0.1249	7.2833	0.1373	10.2877	0.0972	15.0808	0.0663
COP	Colombia (1000 Peso)	2.3433	0.4268	2.1322	0.4690	3.0117	0.3320	4.4149	0.2265
CZK	Czech Rep. (Koruna)	21.892	0.04568	19.920	0.05020	28.137	0.03554	41.247	0.02424
DKK	Denmark (Krone)	5.8025	0.1723	5.2798	0.1894	7.4578	0.1341	10.9324	0.0915
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.4295	0.4116	3.4317	0.2914	5.0306	0.1988
EUR	Europe (Euro)	0.7781	1.2853	0.7080	1.4125	1.0000	1.0000	1.4659	0.6822
FJD	Fiji Islands (Dollar)	1.7183	0.5820	1.5635	0.6396	2.2084	0.4528	3.2373	0.3089
XAF	French Africa (Franc)	510.45	0.001959	464.47	0.002153	656.06	0.001524	961.73	0.001040
XPF	French Pacific (Franc)	92.821	0.01077	84.459	0.01184	119.299	0.00838	174.882	0.00572
GHC	Ghana (1000 Cedi)	9.1583	0.1092	8.3333	0.1200	11.7708	0.0850	17.2550	0.0580
GBP	Great Britain (Pound)	0.5308	1.8841	0.4830	2.0706	0.6822	1.4659	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.194	0.05816	24.286	0.04118	35.602	0.02809
HKD	Hong Kong (Dollar)	7.7531	0.1290	7.0547	0.1417	9.9647	0.1004	14.6074	0.0685
HUF	Hungary (Forint)	203.33	0.004918	185.01	0.005405	261.33	0.003827	383.09	0.002610
ISK	Iceland (Krona)	69.822	0.01432	63.532	0.01574	89.740	0.01114	131.550	0.00760
INR	India (Rupee)	44.894	0.02227	40.850	0.02448	57.700	0.01733	84.583	0.01182
IDR	Indonesia (1000 Rupiah)	8.7222	0.1146	7.9365	0.1260	11.2103	0.0892	16.4333	0.0609
ILS	Israel (Shekel)	4.4297	0.2258	4.0306	0.2481	5.6933	0.1756	8.3458	0.1198
JPY	Japan (Yen)	110.27	0.009068	100.34	0.009966	141.73	0.007056	207.77	0.004813
MYR	Malaysia (Ringgit)	3.5810	0.2793	3.2584	0.3069	4.6025	0.2173	6.7468	0.1482
MXN	Mexico (Peso)	10.8704	0.0920	9.8912	0.1011	13.9713	0.0716	20.4807	0.0488
MAD	Morocco (Dirham)	8.6264	0.1159	7.8493	0.1274	11.0871	0.0902	16.2527	0.0615
NZD	New Zealand (Dollar)	1.5833	0.6316	1.4407	0.6941	2.0350	0.4914	2.9831	0.3352
NOK	Norway (Krone)	6.0285	0.1659	5.4855	0.1823	7.7482	0.1291	11.3582	0.0880
PKR	Pakistan (Rupee)	60.055	0.01665	54.645	0.01830	77.186	0.01296	113.148	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.9099	1.0990	1.2853	0.7781	1.8841	0.5308
PEN	Peru (New Sol)	3.2806	0.3048	2.9851	0.3350	4.2164	0.2372	6.1809	0.1618
PHP	Philippines (Peso)	51.620	0.01937	46.970	0.02129	66.346	0.01507	97.257	0.01028
PLN	Poland (Zloty)	2.9848	0.3350	2.7159	0.3682	3.8362	0.2607	5.6236	0.1778
RUB	Russia (Rouble)	26.983	0.03706	24.552	0.04073	34.680	0.02884	50.837	0.01967
SGD	Singapore (Dollar)	1.5637	0.6395	1.4229	0.7028	2.0098	0.4976	2.9462	0.3394
SKK	Slovakia (Koruna)	29.120	0.03434	26.497	0.03774	37.427	0.02672	54.865	0.01823
SIT	Slovenia (Tolar)	186.62	0.005359	169.81	0.005889	239.85	0.004169	351.60	0.002844
ZAR	South Africa (Rand)	6.0418	0.1655	5.4975	0.1819	7.7653	0.1288	11.3832	0.0878
KRW	South Korea (1000 Won)	0.9353	1.0692	0.8511	1.1750	1.2021	0.8319	1.7622	0.5675
XDR	Special Drawing Rights	0.6762	1.4789	0.6153	1.6253	0.8691	1.1506	1.2740	0.7849
LKR	Sri Lanka (Rupee)	102.710	0.00974	93.458	0.01070	132.009	0.00758	193.514	0.00517
SEK	Sweden (Krona)	7.2878	0.1372	6.6313	0.1508	9.3667	0.1068	13.7308	0.0728
CHF	Switzerland (Franc)	1.2108	0.8259	1.1017	0.9077	1.5561	0.6426	2.2812	0.4384
TWD	Taiwan (Dollar)	31.454	0.03179	28.620	0.03494	40.426	0.02474	59.262	0.01687
THB	Thailand (Baht)	37.714	0.02652	34.317	0.02914	48.473	0.02063	71.057	0.01407
TTD	Trinidad/Tobago (Dollar)	6.2764	0.1593	5.7110	0.1751	8.0668	0.1240	11.8252	0.0846
TND	Tunisia (Dinar)	1.3077	0.7647	1.1899	0.8404	1.6807	0.5950	2.4638	0.4059
TRY	Turkey (New Lira Lira)	1.3659	0.7321	1.2429	0.8046	1.7555	0.5696	2.5735	0.3886
USD	United States (Dollar)	1.0000	1.0000	0.9099	1.0990	1.2853	0.7781	1.8841	0.5308
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.9531	0.5120	2.7588	0.3625	4.0441	0.2473

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.