

Friday, May 12, 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)	3.0664	0.3261	2.7663	0.3615	3.9521	0.2530	5.7986	0.1725
AUD	Australia (Dollar)	1.2941	0.7728	1.1674	0.8566	1.6679	0.5996	2.4471	0.4086
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9021	1.1085	1.2889	0.7759	1.8910	0.5288
BRL	Brazil (Real)	2.1358	0.4682	1.9268	0.5190	2.7528	0.3633	4.0389	0.2476
CAD	Canada (Dollar)	1.1085	0.9021	1.0000	1.0000	1.4287	0.6999	2.0962	0.4771
CLP	Chile (1000 Peso)	0.5177	1.9314	0.4671	2.1410	0.6673	1.4986	0.9791	1.0214
CNY	China (Renminbi)	8.0036	0.1249	7.2202	0.1385	10.3155	0.0969	15.1350	0.0661
COP	Colombia (1000 Peso)	2.3839	0.4195	2.1505	0.4650	3.0725	0.3255	4.5080	0.2218
CZK	Czech Rep. (Koruna)	21.964	0.04553	19.814	0.05047	28.308	0.03533	41.534	0.02408
DKK	Denmark (Krone)	5.7855	0.1728	5.2192	0.1916	7.4567	0.1341	10.9405	0.0914
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4085	0.4152	3.4410	0.2906	5.0487	0.1981
EUR	Europe (Euro)	0.7759	1.2889	0.6999	1.4287	1.0000	1.0000	1.4672	0.6816
FJD	Fiji Islands (Dollar)	1.7130	0.5838	1.5454	0.6471	2.2079	0.4529	3.2394	0.3087
XAF	French Africa (Franc)	508.95	0.001965	459.14	0.002178	655.97	0.001524	962.44	0.001039
XPF	French Pacific (Franc)	92.607	0.01080	83.542	0.01197	119.357	0.00838	175.121	0.00571
GHC	Ghana (1000 Cedi)	9.0861	0.1101	8.1967	0.1220	11.7107	0.0854	17.1820	0.0582
GBP	Great Britain (Pound)	0.5288	1.8910	0.4771	2.0962	0.6816	1.4672	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.044	0.05867	24.351	0.04107	35.729	0.02799
HKD	Hong Kong (Dollar)	7.7537	0.1290	6.9948	0.1430	9.9934	0.1001	14.6624	0.0682
HUF	Hungary (Forint)	206.42	0.004844	186.22	0.005370	266.05	0.003759	390.35	0.002562
ISK	Iceland (Krona)	70.695	0.01415	63.776	0.01568	91.116	0.01098	133.686	0.00748
INR	India (Rupee)	44.897	0.02227	40.502	0.02469	57.866	0.01728	84.901	0.01178
IDR	Indonesia (1000 Rupiah)	8.7976	0.1137	7.9365	0.1260	11.3389	0.0882	16.6365	0.0601
ILS	Israel (Shekel)	4.4447	0.2250	4.0096	0.2494	5.7285	0.1746	8.4050	0.1190
JPY	Japan (Yen)	110.518	0.00905	99.701	0.01003	142.443	0.00702	208.993	0.00478
MYR	Malaysia (Ringgit)	3.5804	0.2793	3.2300	0.3096	4.6147	0.2167	6.7707	0.1477
MXN	Mexico (Peso)	11.0518	0.0905	9.9701	0.1003	14.2443	0.0702	20.8993	0.0478
MAD	Morocco (Dirham)	8.6131	0.1161	7.7700	0.1287	11.1010	0.0901	16.2875	0.0614
NZD	New Zealand (Dollar)	1.5899	0.6290	1.4343	0.6972	2.0492	0.4880	3.0066	0.3326
NOK	Norway (Krone)	6.0147	0.1663	5.4259	0.1843	7.7520	0.1290	11.3738	0.0879
PKR	Pakistan (Rupee)	60.049	0.01665	54.171	0.01846	77.394	0.01292	113.554	0.00881
PAB	Panama (Balboa)	1.0000	1.0000	0.9021	1.1085	1.2889	0.7759	1.8910	0.5288
PEN	Peru (New Sol)	3.2806	0.3048	2.9595	0.3379	4.2282	0.2365	6.2036	0.1612
PHP	Philippines (Peso)	51.702	0.01934	46.642	0.02144	66.637	0.01501	97.771	0.01023
PLN	Poland (Zloty)	3.0237	0.3307	2.7278	0.3666	3.8972	0.2566	5.7179	0.1749
RUB	Russia (Rouble)	26.938	0.03712	24.301	0.04115	34.719	0.02880	50.940	0.01963
SGD	Singapore (Dollar)	1.5683	0.6376	1.4148	0.7068	2.0214	0.4947	2.9658	0.3372
SKK	Slovakia (Koruna)	29.186	0.03426	26.330	0.03798	37.617	0.02658	55.192	0.01812
SIT	Slovenia (Tolar)	186.08	0.005374	167.87	0.005957	239.84	0.004170	351.89	0.002842
ZAR	South Africa (Rand)	6.2451	0.1601	5.6338	0.1775	8.0490	0.1242	11.8096	0.0847
KRW	South Korea (1000 Won)	0.9331	1.0717	0.8418	1.1880	1.2026	0.8315	1.7645	0.5667
XDR	Special Drawing Rights	0.6755	1.4803	0.6094	1.6409	0.8707	1.1486	1.2774	0.7828
LKR	Sri Lanka (Rupee)	102.734	0.00973	92.678	0.01079	132.410	0.00755	194.272	0.00515
SEK	Sweden (Krona)	7.2641	0.1377	6.5531	0.1526	9.3624	0.1068	13.7366	0.0728
CHF	Switzerland (Franc)	1.2019	0.8320	1.0842	0.9223	1.5491	0.6456	2.2728	0.4400
TWD	Taiwan (Dollar)	31.393	0.03185	28.321	0.03531	40.462	0.02471	59.366	0.01684
THB	Thailand (Baht)	37.897	0.02639	34.188	0.02925	48.844	0.02047	71.665	0.01395
TTD	Trinidad/Tobago (Dollar)	6.2663	0.1596	5.6529	0.1769	8.0763	0.1238	11.8496	0.0844
TND	Tunisia (Dinar)	1.3038	0.7670	1.1762	0.8502	1.6804	0.5951	2.4655	0.4056
TRY	Turkey (New Lira Lira)	1.4003	0.7141	1.2633	0.7916	1.8048	0.5541	2.6481	0.3776
USD	United States (Dollar)	1.0000	1.0000	0.9021	1.1085	1.2889	0.7759	1.8910	0.5288
VEB	Venezuela (1000 Bolivar)	2.1483	0.4655	1.9380	0.5160	2.7688	0.3612	4.0624	0.2462

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.