

Monday, May 15, 2006

ISO-Code	County (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)	3.0638	0.3264	2.7503	0.3636	3.9290	0.2545	5.7709	0.1733
AUD	Australia (Dollar)	1.3112	0.7627	1.1770	0.8496	1.6815	0.5947	2.4698	0.4049
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8977	1.1140	1.2824	0.7798	1.8836	0.5309
BRL	Brazil (Real)	2.1698	0.4609	1.9478	0.5134	2.7826	0.3594	4.0871	0.2447
CAD	Canada (Dollar)	1.1140	0.8977	1.0000	1.0000	1.4286	0.7000	2.0983	0.4766
CLP	Chile (1000 Peso)	0.5203	1.9219	0.4671	2.1410	0.6673	1.4987	0.9801	1.0203
CNY	China (Renminbi)	8.0086	0.1249	7.1891	0.1391	10.2703	0.0974	15.0848	0.0663
COP	Colombia (1000 Peso)	2.4217	0.4129	2.1739	0.4600	3.1057	0.3220	4.5615	0.2192
CZK	Czech Rep. (Koruna)	22.099	0.04525	19.837	0.05041	28.340	0.03529	41.625	0.02402
DKK	Denmark (Krone)	5.8112	0.1721	5.2165	0.1917	7.4523	0.1342	10.9457	0.0914
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3969	0.4172	3.4243	0.2920	5.0295	0.1988
EUR	Europe (Euro)	0.7798	1.2824	0.7000	1.4286	1.0000	1.0000	1.4688	0.6808
FJD	Fiji Islands (Dollar)	1.7036	0.5870	1.5293	0.6539	2.1847	0.4577	3.2089	0.3116
XAF	French Africa (Franc)	511.48	0.001955	459.14	0.002178	655.92	0.001525	963.41	0.001038
XPF	French Pacific (Franc)	93.066	0.01075	83.542	0.01197	119.348	0.00838	175.297	0.00570
GHC	Ghana (1000 Cedi)	9.1311	0.1095	8.1967	0.1220	11.7098	0.0854	17.1992	0.0581
GBP	Great Britain (Pound)	0.5309	1.8836	0.4766	2.0983	0.6808	1.4688	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.961	0.05896	24.230	0.04127	35.589	0.02810
HKD	Hong Kong (Dollar)	7.7533	0.1290	6.9599	0.1437	9.9429	0.1006	14.6039	0.0685
HUF	Hungary (Forint)	207.64	0.004816	186.39	0.005365	266.28	0.003755	391.11	0.002557
ISK	Iceland (Krona)	71.548	0.01398	64.226	0.01557	91.753	0.01090	134.766	0.00742
INR	India (Rupee)	45.395	0.02203	40.750	0.02454	58.215	0.01718	85.505	0.01170
IDR	Indonesia (1000 Rupiah)	9.1311	0.1095	8.1967	0.1220	11.7098	0.0854	17.1992	0.0581
ILS	Israel (Shekel)	4.4560	0.2244	4.0000	0.2500	5.7144	0.1750	8.3932	0.1191
JPY	Japan (Yen)	110.188	0.00908	98.912	0.01011	141.306	0.00708	207.547	0.00482
MYR	Malaysia (Ringgit)	3.6110	0.2769	3.2415	0.3085	4.6308	0.2159	6.8016	0.1470
MXN	Mexico (Peso)	11.147	0.08971	10.006	0.09994	14.295	0.06996	20.996	0.04763
MAD	Morocco (Dirham)	8.6290	0.1159	7.7459	0.1291	11.0658	0.0904	16.2533	0.0615
NZD	New Zealand (Dollar)	1.6070	0.6223	1.4426	0.6932	2.0609	0.4852	3.0270	0.3304
NOK	Norway (Krone)	6.0675	0.1648	5.4466	0.1836	7.7810	0.1285	11.4286	0.0875
PKR	Pakistan (Rupee)	60.054	0.01665	53.908	0.01855	77.013	0.01298	113.116	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.8977	1.1140	1.2824	0.7798	1.8836	0.5309
PEN	Peru (New Sol)	3.2774	0.3051	2.9420	0.3399	4.2030	0.2379	6.1733	0.1620
PHP	Philippines (Peso)	52.032	0.01922	46.707	0.02141	66.726	0.01499	98.006	0.01020
PLN	Poland (Zloty)	3.0630	0.3265	2.7495	0.3637	3.9280	0.2546	5.7693	0.1733
RUB	Russia (Rouble)	27.026	0.03700	24.260	0.04122	34.658	0.02885	50.905	0.01964
SGD	Singapore (Dollar)	1.5826	0.6319	1.4207	0.7039	2.0295	0.4927	2.9810	0.3355
SKK	Slovakia (Koruna)	29.347	0.03408	26.344	0.03796	37.634	0.02657	55.277	0.01809
SIT	Slovenia (Tolar)	186.94	0.005349	167.81	0.005959	239.74	0.004171	352.12	0.002840
ZAR	South Africa (Rand)	6.4134	0.1559	5.7571	0.1737	8.2245	0.1216	12.0800	0.0828
KRW	South Korea (1000 Won)	0.9433	1.0601	0.8467	1.1810	1.2097	0.8267	1.7767	0.5628
XDR	Special Drawing Rights	0.6766	1.4780	0.6073	1.6465	0.8677	1.1525	1.2744	0.7847
LKR	Sri Lanka (Rupee)	102.862	0.00972	92.336	0.01083	131.911	0.00758	193.749	0.00516
SEK	Sweden (Krona)	7.3193	0.1366	6.5703	0.1522	9.3863	0.1065	13.7865	0.0725
CHF	Switzerland (Franc)	1.2089	0.8272	1.0852	0.9215	1.5503	0.6450	2.2770	0.4392
TWD	Taiwan (Dollar)	31.639	0.03161	28.401	0.03521	40.574	0.02465	59.594	0.01678
THB	Thailand (Baht)	38.216	0.02617	34.305	0.02915	49.009	0.02040	71.983	0.01389
TTD	Trinidad/Tobago (Dollar)	6.2725	0.1594	5.6306	0.1776	8.0439	0.1243	11.8148	0.0846
TND	Tunisia (Dinar)	1.3075	0.7648	1.1737	0.8520	1.6768	0.5964	2.4628	0.4060
TRY	Turkey (New Lira Lira)	1.4644	0.6829	1.3146	0.7607	1.8780	0.5325	2.7584	0.3625
USD	United States (Dollar)	1.0000	1.0000	0.8977	1.1140	1.2824	0.7798	1.8836	0.5309
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.9268	0.5190	2.7526	0.3633	4.0430	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.