

Tuesday, May 16, 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)	3.0561	0.3272	2.7503	0.3636	3.9169	0.2553	5.7514	0.1739
AUD	Australia (Dollar)	1.3062	0.7656	1.1755	0.8507	1.6742	0.5973	2.4582	0.4068
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8999	1.1112	1.2817	0.7802	1.8819	0.5314
BRL	Brazil (Real)	2.1460	0.4660	1.9312	0.5178	2.7505	0.3636	4.0386	0.2476
CAD	Canada (Dollar)	1.1112	0.8999	1.0000	1.0000	1.4242	0.7021	2.0912	0.4782
CLP	Chile (1000 Peso)	0.5188	1.9276	0.4669	2.1420	0.6649	1.5040	0.9763	1.0243
CNY	China (Renminbi)	8.0058	0.1249	7.2046	0.1388	10.2608	0.0975	15.0663	0.0664
COP	Colombia (1000 Peso)	2.4104	0.4149	2.1692	0.4610	3.0894	0.3237	4.5362	0.2204
CZK	Czech Rep. (Koruna)	22.021	0.04541	19.818	0.05046	28.224	0.03543	41.443	0.02413
DKK	Denmark (Krone)	5.8117	0.1721	5.2301	0.1912	7.4487	0.1343	10.9372	0.0914
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.4027	0.4162	3.4219	0.2922	5.0245	0.1990
EUR	Europe (Euro)	0.7802	1.2817	0.7021	1.4242	1.0000	1.0000	1.4683	0.6810
FJD	Fiji Islands (Dollar)	1.7239	0.5801	1.5513	0.6446	2.2094	0.4526	3.2442	0.3082
XAF	French Africa (Franc)	511.84	0.001954	460.62	0.002171	656.01	0.001524	963.24	0.001038
XPF	French Pacific (Franc)	93.143	0.01074	83.822	0.01193	119.380	0.00838	175.289	0.00570
GHC	Ghana (1000 Cedi)	9.1835	0.1089	8.2645	0.1210	11.7702	0.0850	17.2826	0.0579
GBP	Great Britain (Pound)	0.5314	1.8819	0.4782	2.0912	0.6810	1.4683	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.004	0.05881	24.217	0.04129	35.559	0.02812
HKD	Hong Kong (Dollar)	7.7533	0.1290	6.9774	0.1433	9.9372	0.1006	14.5911	0.0685
HUF	Hungary (Forint)	204.94	0.004879	184.43	0.005422	262.67	0.003807	385.69	0.002593
ISK	Iceland (Krona)	70.687	0.01415	63.613	0.01572	90.598	0.01104	133.028	0.00752
INR	India (Rupee)	45.079	0.02218	40.568	0.02465	57.777	0.01731	84.836	0.01179
IDR	Indonesia (1000 Rupiah)	9.1835	0.1089	8.2645	0.1210	11.7702	0.0850	17.2826	0.0579
ILS	Israel (Shekel)	4.4501	0.2247	4.0048	0.2497	5.7036	0.1753	8.3748	0.1194
JPY	Japan (Yen)	110.020	0.00909	99.010	0.01010	141.010	0.00709	207.050	0.00483
MYR	Malaysia (Ringgit)	3.6019	0.2776	3.2415	0.3085	4.6165	0.2166	6.7786	0.1475
MXN	Mexico (Peso)	11.0567	0.0904	9.9502	0.1005	14.1711	0.0706	20.8080	0.0481
MAD	Morocco (Dirham)	8.6340	0.1158	7.7700	0.1287	11.0660	0.0904	16.2486	0.0615
NZD	New Zealand (Dollar)	1.6069	0.6223	1.4461	0.6915	2.0596	0.4855	3.0242	0.3307
NOK	Norway (Krone)	6.0688	0.1648	5.4615	0.1831	7.7783	0.1286	11.4211	0.0876
PKR	Pakistan (Rupee)	60.065	0.01665	54.054	0.01850	76.984	0.01299	113.038	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.8999	1.1112	1.2817	0.7802	1.8819	0.5314
PEN	Peru (New Sol)	3.2740	0.3054	2.9464	0.3394	4.1962	0.2383	6.1615	0.1623
PHP	Philippines (Peso)	52.366	0.01910	47.125	0.02122	67.116	0.01490	98.549	0.01015
PLN	Poland (Zloty)	3.0386	0.3291	2.7345	0.3657	3.8944	0.2568	5.7183	0.1749
RUB	Russia (Rouble)	27.023	0.03701	24.319	0.04112	34.635	0.02887	50.856	0.01966
SGD	Singapore (Dollar)	1.5764	0.6344	1.4186	0.7049	2.0204	0.4949	2.9667	0.3371
SKK	Slovakia (Koruna)	29.242	0.03420	26.316	0.03800	37.479	0.02668	55.032	0.01817
SIT	Slovenia (Tolar)	187.01	0.005347	168.29	0.005942	239.68	0.004172	351.94	0.002841
ZAR	South Africa (Rand)	6.4157	0.1559	5.7737	0.1732	8.2229	0.1216	12.0739	0.0828
KRW	South Korea (1000 Won)	0.9449	1.0583	0.8503	1.1760	1.2111	0.8257	1.7782	0.5624
XDR	Special Drawing Rights	0.6766	1.4780	0.6089	1.6423	0.8672	1.1531	1.2733	0.7853
LKR	Sri Lanka (Rupee)	102.889	0.00972	92.593	0.01080	131.870	0.00758	193.630	0.00516
SEK	Sweden (Krona)	7.3202	0.1366	6.5876	0.1518	9.3821	0.1066	13.7760	0.0726
CHF	Switzerland (Franc)	1.2120	0.8251	1.0908	0.9168	1.5534	0.6437	2.2810	0.4384
TWD	Taiwan (Dollar)	31.685	0.03156	28.514	0.03507	40.610	0.02462	59.629	0.01677
THB	Thailand (Baht)	38.042	0.02629	34.235	0.02921	48.757	0.02051	71.592	0.01397
TTD	Trinidad/Tobago (Dollar)	6.2851	0.1591	5.6561	0.1768	8.0554	0.1241	11.8281	0.0845
TND	Tunisia (Dinar)	1.3085	0.7642	1.1776	0.8492	1.6771	0.5963	2.4626	0.4061
TRY	Turkey (New Lira Lira)	1.4545	0.6875	1.3089	0.7640	1.8641	0.5364	2.7372	0.3653
USD	United States (Dollar)	1.0000	1.0000	0.8999	1.1112	1.2817	0.7802	1.8819	0.5314
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.9342	0.5170	2.7547	0.3630	4.0449	0.2472

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.