

Wednesday, May 17, 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)	3.0639	0.3264	2.7541	0.3631	3.8984	0.2565	5.7659	0.1734
AUD	Australia (Dollar)	1.3167	0.7595	1.1836	0.8449	1.6753	0.5969	2.4779	0.4036
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8989	1.1125	1.2724	0.7859	1.8819	0.5314
BRL	Brazil (Real)	2.1891	0.4568	1.9677	0.5082	2.7853	0.3590	4.1196	0.2427
CAD	Canada (Dollar)	1.1125	0.8989	1.0000	1.0000	1.4155	0.7065	2.0936	0.4776
CLP	Chile (1000 Peso)	0.5225	1.9137	0.4697	2.1290	0.6649	1.5041	0.9834	1.0169
CNY	China (Renminbi)	8.0036	0.1249	7.1942	0.1390	10.1835	0.0982	15.0619	0.0664
COP	Colombia (1000 Peso)	2.4397	0.4099	2.1930	0.4560	3.1042	0.3221	4.5912	0.2178
CZK	Czech Rep. (Koruna)	22.268	0.04491	20.016	0.04996	28.333	0.03529	41.906	0.02386
DKK	Denmark (Krone)	5.8583	0.1707	5.2659	0.1899	7.4539	0.1342	11.0247	0.0907
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3998	0.4167	3.3969	0.2944	5.0242	0.1990
EUR	Europe (Euro)	0.7859	1.2724	0.7065	1.4155	1.0000	1.0000	1.4791	0.6761
FJD	Fiji Islands (Dollar)	1.7134	0.5836	1.5401	0.6493	2.1800	0.4587	3.2244	0.3101
XAF	French Africa (Franc)	515.52	0.001940	463.39	0.002158	655.93	0.001525	970.16	0.001031
XPF	French Pacific (Franc)	93.803	0.01066	84.317	0.01186	119.351	0.00838	176.526	0.00566
GHC	Ghana (1000 Cedi)	9.1189	0.1097	8.1967	0.1220	11.6025	0.0862	17.1607	0.0583
GBP	Great Britain (Pound)	0.5314	1.8819	0.4776	2.0936	0.6761	1.4791	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.984	0.05888	24.040	0.04160	35.557	0.02812
HKD	Hong Kong (Dollar)	7.7540	0.1290	6.9699	0.1435	9.8659	0.1014	14.5922	0.0685
HUF	Hungary (Forint)	208.37	0.004799	187.30	0.005339	265.12	0.003772	392.13	0.002550
ISK	Iceland (Krona)	71.041	0.01408	63.857	0.01566	90.390	0.01106	133.691	0.00748
INR	India (Rupee)	44.697	0.02237	40.177	0.02489	56.870	0.01758	84.114	0.01189
IDR	Indonesia (1000 Rupiah)	9.0447	0.1106	8.1301	0.1230	11.5081	0.0869	17.0211	0.0588
ILS	Israel (Shekel)	4.4571	0.2244	4.0064	0.2496	5.6711	0.1763	8.3878	0.1192
JPY	Japan (Yen)	110.586	0.00904	99.404	0.01006	140.706	0.00711	208.111	0.00481
MYR	Malaysia (Ringgit)	3.5760	0.2796	3.2144	0.3111	4.5500	0.2198	6.7297	0.1486
MXN	Mexico (Peso)	11.154	0.08965	10.026	0.09974	14.192	0.07046	20.991	0.04764
MAD	Morocco (Dirham)	8.6982	0.1150	7.8186	0.1279	11.0672	0.0904	16.3690	0.0611
NZD	New Zealand (Dollar)	1.6165	0.6186	1.4531	0.6882	2.0568	0.4862	3.0421	0.3287
NOK	Norway (Krone)	6.1430	0.1628	5.5218	0.1811	7.8161	0.1279	11.5605	0.0865
PKR	Pakistan (Rupee)	59.973	0.01667	53.908	0.01855	76.307	0.01310	112.863	0.00886
PAB	Panama (Balboa)	1.0000	1.0000	0.8989	1.1125	1.2724	0.7859	1.8819	0.5314
PEN	Peru (New Sol)	3.2615	0.3066	2.9317	0.3411	4.1498	0.2410	6.1378	0.1629
PHP	Philippines (Peso)	52.157	0.01917	46.882	0.02133	66.362	0.01507	98.153	0.01019
PLN	Poland (Zloty)	3.0989	0.3227	2.7855	0.3590	3.9429	0.2536	5.8318	0.1715
RUB	Russia (Rouble)	26.950	0.03711	24.225	0.04128	34.290	0.02916	50.717	0.01972
SGD	Singapore (Dollar)	1.5751	0.6349	1.4158	0.7063	2.0041	0.4990	2.9642	0.3374
SKK	Slovakia (Koruna)	29.501	0.03390	26.518	0.03771	37.536	0.02664	55.518	0.01801
SIT	Slovenia (Tolar)	187.99	0.005320	168.98	0.005918	239.19	0.004181	353.77	0.002827
ZAR	South Africa (Rand)	6.4158	0.1559	5.7670	0.1734	8.1632	0.1225	12.0738	0.0828
KRW	South Korea (1000 Won)	0.9372	1.0670	0.8425	1.1870	1.1925	0.8386	1.7638	0.5670
XDR	Special Drawing Rights	0.6787	1.4734	0.6101	1.6392	0.8636	1.1580	1.2772	0.7829
LKR	Sri Lanka (Rupee)	102.914	0.00972	92.507	0.01081	130.944	0.00764	193.673	0.00516
SEK	Sweden (Krona)	7.3773	0.1356	6.6313	0.1508	9.3866	0.1065	13.8833	0.0720
CHF	Switzerland (Franc)	1.2173	0.8215	1.0942	0.9139	1.5489	0.6456	2.2908	0.4365
TWD	Taiwan (Dollar)	31.569	0.03168	28.377	0.03524	40.167	0.02490	59.410	0.01683
THB	Thailand (Baht)	38.125	0.02623	34.270	0.02918	48.509	0.02061	71.748	0.01394
TTD	Trinidad/Tobago (Dollar)	6.2747	0.1594	5.6402	0.1773	7.9836	0.1253	11.8082	0.0847
TND	Tunisia (Dinar)	1.3153	0.7603	1.1823	0.8458	1.6736	0.5975	2.4753	0.4040
TRY	Turkey (New Lira Lira)	1.4851	0.6733	1.3349	0.7491	1.8896	0.5292	2.7948	0.3578
USD	United States (Dollar)	1.0000	1.0000	0.8989	1.1125	1.2724	0.7859	1.8819	0.5314
VEB	Venezuela (1000 Bolivar)	2.1477	0.4656	1.9305	0.5180	2.7326	0.3659	4.0417	0.2474

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.