

Thursday, May 18, 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)	3.0737	0.3253	2.7412	0.3648	3.9326	0.2543	5.8032	0.1723
AUD	Australia (Dollar)	1.3067	0.7653	1.1654	0.8581	1.6718	0.5981	2.4671	0.4053
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8918	1.1213	1.2794	0.7816	1.8880	0.5297
BRL	Brazil (Real)	2.2051	0.4535	1.9666	0.5085	2.8212	0.3545	4.1632	0.2402
CAD	Canada (Dollar)	1.1213	0.8918	1.0000	1.0000	1.4346	0.6971	2.1170	0.4724
CLP	Chile (1000 Peso)	0.5232	1.9112	0.4666	2.1430	0.6694	1.4938	0.9879	1.0123
CNY	China (Renminbi)	8.0093	0.1249	7.1429	0.1400	10.2471	0.0976	15.1214	0.0661
COP	Colombia (1000 Peso)	2.4590	0.4067	2.1930	0.4560	3.1461	0.3179	4.6425	0.2154
CZK	Czech Rep. (Koruna)	22.164	0.04512	19.767	0.05059	28.357	0.03526	41.846	0.02390
DKK	Denmark (Krone)	5.8249	0.1717	5.1948	0.1925	7.4525	0.1342	10.9974	0.0909
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3810	0.4200	3.4157	0.2928	5.0405	0.1984
EUR	Europe (Euro)	0.7816	1.2794	0.6971	1.4346	1.0000	1.0000	1.4757	0.6777
FJD	Fiji Islands (Dollar)	1.7272	0.5790	1.5404	0.6492	2.2098	0.4525	3.2609	0.3067
XAF	French Africa (Franc)	512.71	0.001950	457.25	0.002187	655.97	0.001524	967.99	0.001033
XPF	French Pacific (Franc)	93.286	0.01072	83.195	0.01202	119.351	0.00838	176.123	0.00568
GHC	Ghana (1000 Cedi)	9.1163	0.1097	8.1301	0.1230	11.6634	0.0857	17.2114	0.0581
GBP	Great Britain (Pound)	0.5297	1.8880	0.4724	2.1170	0.6777	1.4757	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.852	0.05934	24.176	0.04136	35.676	0.02803
HKD	Hong Kong (Dollar)	7.7546	0.1290	6.9157	0.1446	9.9213	0.1008	14.6406	0.0683
HUF	Hungary (Forint)	207.69	0.004815	185.22	0.005399	265.72	0.003763	392.11	0.002550
ISK	Iceland (Krona)	71.694	0.01395	63.939	0.01564	91.726	0.01090	135.358	0.00739
INR	India (Rupee)	45.287	0.02208	40.388	0.02476	57.940	0.01726	85.501	0.01170
IDR	Indonesia (1000 Rupiah)	9.1910	0.1088	8.1967	0.1220	11.7590	0.0850	17.3525	0.0576
ILS	Israel (Shekel)	4.4549	0.2245	3.9730	0.2517	5.6996	0.1754	8.4108	0.1189
JPY	Japan (Yen)	110.910	0.00902	98.912	0.01011	141.899	0.00705	209.397	0.00478
MYR	Malaysia (Ringgit)	3.6043	0.2774	3.2144	0.3111	4.6114	0.2169	6.8049	0.1470
MXN	Mexico (Peso)	11.226	0.08908	10.012	0.09988	14.363	0.06962	21.195	0.04718
MAD	Morocco (Dirham)	8.6387	0.1158	7.7042	0.1298	11.0524	0.0905	16.3097	0.0613
NZD	New Zealand (Dollar)	1.6053	0.6229	1.4316	0.6985	2.0538	0.4869	3.0308	0.3299
NOK	Norway (Krone)	6.1040	0.1638	5.4437	0.1837	7.8095	0.1280	11.5242	0.0868
PKR	Pakistan (Rupee)	59.931	0.01669	53.447	0.01871	76.676	0.01304	113.148	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.8918	1.1213	1.2794	0.7816	1.8880	0.5297
PEN	Peru (New Sol)	3.2577	0.3070	2.9053	0.3442	4.1679	0.2399	6.1505	0.1626
PHP	Philippines (Peso)	52.569	0.01902	46.882	0.02133	67.257	0.01487	99.250	0.01008
PLN	Poland (Zloty)	3.1027	0.3223	2.7670	0.3614	3.9696	0.2519	5.8578	0.1707
RUB	Russia (Rouble)	27.039	0.03698	24.114	0.04147	34.594	0.02891	51.049	0.01959
SGD	Singapore (Dollar)	1.5782	0.6336	1.4075	0.7105	2.0191	0.4953	2.9796	0.3356
SKK	Slovakia (Koruna)	29.477	0.03392	26.288	0.03804	37.713	0.02652	55.652	0.01797
SIT	Slovenia (Tolar)	187.35	0.005338	167.08	0.005985	239.70	0.004172	353.72	0.002827
ZAR	South Africa (Rand)	6.4703	0.1546	5.7703	0.1733	8.2781	0.1208	12.2158	0.0819
KRW	South Korea (1000 Won)	0.9470	1.0559	0.8446	1.1840	1.2117	0.8253	1.7880	0.5593
XDR	Special Drawing Rights	0.6776	1.4758	0.6043	1.6548	0.8669	1.1535	1.2793	0.7817
LKR	Sri Lanka (Rupee)	102.966	0.00971	91.827	0.01089	131.736	0.00759	194.399	0.00514
SEK	Sweden (Krona)	7.3144	0.1367	6.5232	0.1533	9.3581	0.1069	13.8095	0.0724
CHF	Switzerland (Franc)	1.2123	0.8248	1.0812	0.9249	1.5511	0.6447	2.2889	0.4369
TWD	Taiwan (Dollar)	31.855	0.03139	28.409	0.03520	40.756	0.02454	60.142	0.01663
THB	Thailand (Baht)	38.114	0.02624	33.990	0.02942	48.763	0.02051	71.958	0.01390
TTD	Trinidad/Tobago (Dollar)	6.2642	0.1596	5.5866	0.1790	8.0145	0.1248	11.8268	0.0846
TND	Tunisia (Dinar)	1.3086	0.7642	1.1670	0.8569	1.6742	0.5973	2.4705	0.4048
TRY	Turkey (New Lira Lira)	1.5065	0.6638	1.3435	0.7443	1.9274	0.5188	2.8443	0.3516
USD	United States (Dollar)	1.0000	1.0000	0.8918	1.1213	1.2794	0.7816	1.8880	0.5297
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.9157	0.5220	2.7483	0.3639	4.0556	0.2466

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.