

Friday, May 19, 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)	3.0716	0.3256	2.7345	0.3657	3.9161	0.2554	5.7591	0.1736
AUD	Australia (Dollar)	1.3217	0.7566	1.1766	0.8499	1.6850	0.5935	2.4781	0.4035
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8902	1.1233	1.2749	0.7844	1.8749	0.5334
BRL	Brazil (Real)	2.2000	0.4546	1.9585	0.5106	2.8047	0.3565	4.1248	0.2424
CAD	Canada (Dollar)	1.1233	0.8902	1.0000	1.0000	1.4321	0.6983	2.1061	0.4748
CLP	Chile (1000 Peso)	0.5247	1.9060	0.4671	2.1410	0.6689	1.4950	0.9837	1.0166
CNY	China (Renminbi)	8.0178	0.1247	7.1378	0.1401	10.2220	0.0978	15.0328	0.0665
COP	Colombia (1000 Peso)	2.4634	0.4059	2.1930	0.4560	3.1406	0.3184	4.6186	0.2165
CZK	Czech Rep. (Koruna)	22.213	0.04502	19.775	0.05057	28.319	0.03531	41.647	0.02401
DKK	Denmark (Krone)	5.8475	0.1710	5.2056	0.1921	7.4550	0.1341	10.9636	0.0912
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3770	0.4207	3.4041	0.2938	5.0062	0.1998
EUR	Europe (Euro)	0.7844	1.2749	0.6983	1.4321	1.0000	1.0000	1.4706	0.6800
FJD	Fiji Islands (Dollar)	1.7200	0.5814	1.5312	0.6531	2.1928	0.4560	3.2248	0.3101
XAF	French Africa (Franc)	514.57	0.001943	458.09	0.002183	656.02	0.001524	964.77	0.001037
XPF	French Pacific (Franc)	93.608	0.01068	83.333	0.01200	119.342	0.00838	175.508	0.00570
GHC	Ghana (1000 Cedi)	9.1325	0.1095	8.1301	0.1230	11.6431	0.0859	17.1228	0.0584
GBP	Great Britain (Pound)	0.5334	1.8749	0.4748	2.1061	0.6800	1.4706	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.821	0.05945	24.089	0.04151	35.426	0.02823
HKD	Hong Kong (Dollar)	7.7556	0.1289	6.9043	0.1448	9.8876	0.1011	14.5411	0.0688
HUF	Hungary (Forint)	207.02	0.004830	184.30	0.005426	263.93	0.003789	388.15	0.002576
ISK	Iceland (Krona)	71.731	0.01394	63.857	0.01566	91.450	0.01093	134.489	0.00744
INR	India (Rupee)	45.368	0.02204	40.388	0.02476	57.839	0.01729	85.061	0.01176
IDR	Indonesia (1000 Rupiah)	9.2074	0.1086	8.1967	0.1220	11.7385	0.0852	17.2631	0.0579
ILS	Israel (Shekel)	4.4629	0.2241	3.9730	0.2517	5.6897	0.1758	8.3675	0.1195
JPY	Japan (Yen)	111.771	0.00895	99.502	0.01005	142.498	0.00702	209.562	0.00477
MYR	Malaysia (Ringgit)	3.6177	0.2764	3.2206	0.3105	4.6122	0.2168	6.7829	0.1474
MXN	Mexico (Peso)	11.1882	0.0894	9.9602	0.1004	14.2639	0.0701	20.9771	0.0477
MAD	Morocco (Dirham)	8.6943	0.1150	7.7399	0.1292	11.0844	0.0902	16.3011	0.0613
NZD	New Zealand (Dollar)	1.6095	0.6213	1.4329	0.6979	2.0520	0.4873	3.0178	0.3314
NOK	Norway (Krone)	6.1082	0.1637	5.4377	0.1839	7.7874	0.1284	11.4524	0.0873
PKR	Pakistan (Rupee)	60.005	0.01667	53.419	0.01872	76.501	0.01307	112.505	0.00889
PAB	Panama (Balboa)	1.0000	1.0000	0.8902	1.1233	1.2749	0.7844	1.8749	0.5334
PEN	Peru (New Sol)	3.2578	0.3070	2.9002	0.3448	4.1534	0.2408	6.1082	0.1637
PHP	Philippines (Peso)	52.614	0.01901	46.838	0.02135	67.077	0.01491	98.646	0.01014
PLN	Poland (Zloty)	3.0988	0.3227	2.7586	0.3625	3.9506	0.2531	5.8099	0.1721
RUB	Russia (Rouble)	27.054	0.03696	24.085	0.04152	34.492	0.02899	50.725	0.01971
SGD	Singapore (Dollar)	1.5843	0.6312	1.4104	0.7090	2.0199	0.4951	2.9705	0.3366
SKK	Slovakia (Koruna)	29.514	0.03388	26.274	0.03806	37.627	0.02658	55.336	0.01807
SIT	Slovenia (Tolar)	188.13	0.005316	167.48	0.005971	239.84	0.004169	352.72	0.002835
ZAR	South Africa (Rand)	6.5308	0.1531	5.8140	0.1720	8.3262	0.1201	12.2448	0.0817
KRW	South Korea (1000 Won)	0.9463	1.0567	0.8425	1.1870	1.2065	0.8289	1.7743	0.5636
XDR	Special Drawing Rights	0.6798	1.4710	0.6052	1.6523	0.8667	1.1538	1.2746	0.7845
LKR	Sri Lanka (Rupee)	102.961	0.00971	91.659	0.01091	131.265	0.00762	193.043	0.00518
SEK	Sweden (Krona)	7.3275	0.1365	6.5232	0.1533	9.3418	0.1070	13.7384	0.0728
CHF	Switzerland (Franc)	1.2183	0.8208	1.0846	0.9220	1.5533	0.6438	2.2843	0.4378
TWD	Taiwan (Dollar)	31.939	0.03131	28.433	0.03517	40.719	0.02456	59.883	0.01670
THB	Thailand (Baht)	38.220	0.02616	34.025	0.02939	48.727	0.02052	71.660	0.01395
TTD	Trinidad/Tobago (Dollar)	6.2684	0.1595	5.5804	0.1792	7.9916	0.1251	11.7528	0.0851
TND	Tunisia (Dinar)	1.3158	0.7600	1.1714	0.8537	1.6775	0.5961	2.4670	0.4053
TRY	Turkey (New Lira Lira)	1.4855	0.6732	1.3224	0.7562	1.8938	0.5280	2.7851	0.3591
USD	United States (Dollar)	1.0000	1.0000	0.8902	1.1233	1.2749	0.7844	1.8749	0.5334
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.9120	0.5230	2.7382	0.3652	4.0270	0.2483

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.