

Wednesday, May 24, 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)	3.0815	0.3245	2.7442	0.3644	3.9278	0.2546	5.7549	0.1738
AUD	Australia (Dollar)	1.3287	0.7526	1.1833	0.8451	1.6936	0.5904	2.4815	0.4030
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8906	1.1229	1.2746	0.7845	1.8676	0.5355
BRL	Brazil (Real)	2.3590	0.4239	2.1008	0.4760	3.0069	0.3326	4.4057	0.2270
CAD	Canada (Dollar)	1.1229	0.8906	1.0000	1.0000	1.4313	0.6987	2.0971	0.4768
CLP	Chile (1000 Peso)	0.5334	1.8746	0.4751	2.1050	0.6800	1.4707	0.9962	1.0038
CNY	China (Renminbi)	8.0207	0.1247	7.1429	0.1400	10.2236	0.0978	14.9793	0.0668
COP	Colombia (1000 Peso)	2.5234	0.3963	2.2472	0.4450	3.2164	0.3109	4.7126	0.2122
CZK	Czech Rep. (Koruna)	22.135	0.04518	19.712	0.05073	28.214	0.03544	41.338	0.02419
DKK	Denmark (Krone)	5.8484	0.1710	5.2083	0.1920	7.4547	0.1341	10.9224	0.0916
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3776	0.4206	3.4030	0.2939	4.9860	0.2006
EUR	Europe (Euro)	0.7845	1.2746	0.6987	1.4313	1.0000	1.0000	1.4652	0.6825
FJD	Fiji Islands (Dollar)	1.7278	0.5788	1.5387	0.6499	2.2023	0.4541	3.2268	0.3099
XAF	French Africa (Franc)	514.62	0.001943	458.30	0.002182	655.96	0.001524	961.09	0.001040
XPF	French Pacific (Franc)	93.653	0.01068	83.403	0.01199	119.374	0.00838	174.904	0.00572
GHC	Ghana (1000 Cedi)	9.1293	0.1095	8.1301	0.1230	11.6366	0.0859	17.0496	0.0587
GBP	Great Britain (Pound)	0.5355	1.8676	0.4768	2.0971	0.6825	1.4652	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.827	0.05943	24.084	0.04152	35.287	0.02834
HKD	Hong Kong (Dollar)	7.7562	0.1289	6.9073	0.1448	9.8864	0.1011	14.4852	0.0690
HUF	Hungary (Forint)	206.07	0.004853	183.52	0.005449	262.67	0.003807	384.86	0.002598
ISK	Iceland (Krona)	73.058	0.01369	65.062	0.01537	93.123	0.01074	136.441	0.00733
INR	India (Rupee)	45.572	0.02194	40.584	0.02464	58.088	0.01722	85.110	0.01175
IDR	Indonesia (1000 Rupiah)	9.3575	0.1069	8.3333	0.1200	11.9275	0.0838	17.4758	0.0572
ILS	Israel (Shekel)	4.5260	0.2209	4.0306	0.2481	5.7690	0.1733	8.4526	0.1183
JPY	Japan (Yen)	112.82	0.008864	100.47	0.009953	143.81	0.006954	210.70	0.004746
MYR	Malaysia (Ringgit)	3.6422	0.2746	3.2436	0.3083	4.6426	0.2154	6.8021	0.1470
MXN	Mexico (Peso)	11.306	0.08845	10.068	0.09932	14.411	0.06939	21.115	0.04736
MAD	Morocco (Dirham)	8.6845	0.1151	7.7340	0.1293	11.0696	0.0903	16.2189	0.0617
NZD	New Zealand (Dollar)	1.5867	0.6302	1.4130	0.7077	2.0225	0.4944	2.9633	0.3375
NOK	Norway (Krone)	6.1327	0.1631	5.4615	0.1831	7.8170	0.1279	11.4533	0.0873
PKR	Pakistan (Rupee)	60.080	0.01664	53.505	0.01869	76.581	0.01306	112.204	0.00891
PAB	Panama (Balboa)	1.0000	1.0000	0.8906	1.1229	1.2746	0.7845	1.8676	0.5355
PEN	Peru (New Sol)	3.2709	0.3057	2.9129	0.3433	4.1692	0.2399	6.1087	0.1637
PHP	Philippines (Peso)	52.892	0.01891	47.103	0.02123	67.419	0.01483	98.780	0.01012
PLN	Poland (Zloty)	3.1105	0.3215	2.7701	0.3610	3.9648	0.2522	5.8091	0.1721
RUB	Russia (Rouble)	27.012	0.03702	24.056	0.04157	34.431	0.02904	50.447	0.01982
SGD	Singapore (Dollar)	1.5905	0.6287	1.4164	0.7060	2.0273	0.4933	2.9704	0.3367
SKK	Slovakia (Koruna)	29.683	0.03369	26.434	0.03783	37.835	0.02643	55.435	0.01804
SIT	Slovenia (Tolar)	187.84	0.005324	167.28	0.005978	239.43	0.004177	350.80	0.002851
ZAR	South Africa (Rand)	6.6404	0.1506	5.9137	0.1691	8.4642	0.1181	12.4015	0.0806
KRW	South Korea (1000 Won)	0.9500	1.0526	0.8460	1.1820	1.2109	0.8258	1.7742	0.5636
XDR	Special Drawing Rights	0.6813	1.4678	0.6067	1.6482	0.8684	1.1516	1.2723	0.7860
LKR	Sri Lanka (Rupee)	102.924	0.00972	91.659	0.01091	131.192	0.00762	192.218	0.00520
SEK	Sweden (Krona)	7.3058	0.1369	6.5062	0.1537	9.3123	0.1074	13.6441	0.0733
CHF	Switzerland (Franc)	1.2192	0.8202	1.0858	0.9210	1.5541	0.6435	2.2770	0.4392
TWD	Taiwan (Dollar)	32.001	0.03125	28.498	0.03509	40.789	0.02452	59.763	0.01673
THB	Thailand (Baht)	38.574	0.02592	34.352	0.02911	49.169	0.02034	72.041	0.01388
TTD	Trinidad/Tobago (Dollar)	6.2943	0.1589	5.6054	0.1784	8.0230	0.1246	11.7550	0.0851
TND	Tunisia (Dinar)	1.3175	0.7590	1.1733	0.8523	1.6793	0.5955	2.4605	0.4064
TRY	Turkey (New Lira Lira)	1.5555	0.6429	1.3852	0.7219	1.9827	0.5044	2.9050	0.3442
USD	United States (Dollar)	1.0000	1.0000	0.8906	1.1229	1.2746	0.7845	1.8676	0.5355
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.9120	0.5230	2.7367	0.3654	4.0098	0.2494

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.