

Thursday, May 25, 2006

ISO-Code	County (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)	3.0887	0.3238	2.7894	0.3585	3.9462	0.2534	5.7813	0.1730
AUD	Australia (Dollar)	1.3185	0.7584	1.1908	0.8398	1.6846	0.5936	2.4680	0.4052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9031	1.1073	1.2776	0.7827	1.8718	0.5343
BRL	Brazil (Real)	2.3112	0.4327	2.0872	0.4791	2.9528	0.3387	4.3260	0.2312
CAD	Canada (Dollar)	1.1073	0.9031	1.0000	1.0000	1.4147	0.7069	2.0726	0.4825
CLP	Chile (1000 Peso)	0.5275	1.8956	0.4764	2.0990	0.6740	1.4837	0.9874	1.0127
CNY	China (Renminbi)	8.0239	0.1246	7.2464	0.1380	10.2514	0.0975	15.0188	0.0666
COP	Colombia (1000 Peso)	2.5109	0.3983	2.2676	0.4410	3.2079	0.3117	4.6998	0.2128
CZK	Czech Rep. (Koruna)	22.053	0.04534	19.916	0.05021	28.176	0.03549	41.279	0.02423
DKK	Denmark (Krone)	5.8371	0.1713	5.2715	0.1897	7.4576	0.1341	10.9257	0.0915
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.4114	0.4147	3.4114	0.2931	4.9978	0.2001
EUR	Europe (Euro)	0.7827	1.2776	0.7069	1.4147	1.0000	1.0000	1.4650	0.6826
FJD	Fiji Islands (Dollar)	1.7272	0.5790	1.5598	0.6411	2.2067	0.4532	3.2329	0.3093
XAF	French Africa (Franc)	513.35	0.001948	463.61	0.002157	655.86	0.001525	960.87	0.001041
XPF	French Pacific (Franc)	93.364	0.01071	84.317	0.01186	119.283	0.00838	174.755	0.00572
GHC	Ghana (1000 Cedi)	9.1512	0.1093	8.2645	0.1210	11.6917	0.0855	17.1289	0.0584
GBP	Great Britain (Pound)	0.5343	1.8718	0.4825	2.0726	0.6826	1.4650	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.065	0.05860	24.142	0.04142	35.369	0.02827
HKD	Hong Kong (Dollar)	7.7570	0.1289	7.0053	0.1427	9.9104	0.1009	14.5192	0.0689
HUF	Hungary (Forint)	204.79	0.004883	184.95	0.005407	261.64	0.003822	383.32	0.002609
ISK	Iceland (Krona)	72.849	0.01373	65.789	0.01520	93.072	0.01074	136.355	0.00733
INR	India (Rupee)	45.756	0.02185	41.322	0.02420	58.459	0.01711	85.645	0.01168
IDR	Indonesia (1000 Rupiah)	9.3839	0.1066	8.4746	0.1180	11.9890	0.0834	17.5644	0.0569
ILS	Israel (Shekel)	4.5177	0.2213	4.0800	0.2451	5.7719	0.1733	8.4561	0.1183
JPY	Japan (Yen)	111.93	0.008934	101.08	0.009893	143.00	0.006993	209.50	0.004773
MYR	Malaysia (Ringgit)	3.6472	0.2742	3.2938	0.3036	4.6597	0.2146	6.8267	0.1465
MXN	Mexico (Peso)	11.189	0.08937	10.105	0.09896	14.296	0.06995	20.944	0.04775
MAD	Morocco (Dirham)	8.6508	0.1156	7.8125	0.1280	11.0523	0.0905	16.1922	0.0618
NZD	New Zealand (Dollar)	1.5682	0.6377	1.4162	0.7061	2.0035	0.4991	2.9353	0.3407
NOK	Norway (Krone)	6.1211	0.1634	5.5279	0.1809	7.8203	0.1279	11.4572	0.0873
PKR	Pakistan (Rupee)	60.179	0.01662	54.348	0.01840	76.886	0.01301	112.641	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.9031	1.1073	1.2776	0.7827	1.8718	0.5343
PEN	Peru (New Sol)	3.2644	0.3063	2.9481	0.3392	4.1707	0.2398	6.1103	0.1637
PHP	Philippines (Peso)	52.905	0.01890	47.778	0.02093	67.592	0.01479	99.025	0.01010
PLN	Poland (Zloty)	3.0827	0.3244	2.7840	0.3592	3.9385	0.2539	5.7700	0.1733
RUB	Russia (Rouble)	27.040	0.03698	24.420	0.04095	34.547	0.02895	50.613	0.01976
SGD	Singapore (Dollar)	1.5801	0.6329	1.4269	0.7008	2.0187	0.4954	2.9575	0.3381
SKK	Slovakia (Koruna)	29.599	0.03378	26.731	0.03741	37.816	0.02644	55.402	0.01805
SIT	Slovenia (Tolar)	187.58	0.005331	169.41	0.005903	239.66	0.004173	351.11	0.002848
ZAR	South Africa (Rand)	6.5560	0.1525	5.9207	0.1689	8.3760	0.1194	12.2712	0.0815
KRW	South Korea (1000 Won)	0.9488	1.0539	0.8569	1.1670	1.2123	0.8249	1.7760	0.5631
XDR	Special Drawing Rights	0.6797	1.4712	0.6138	1.6291	0.8684	1.1516	1.2722	0.7860
LKR	Sri Lanka (Rupee)	103.005	0.00971	93.023	0.01075	131.600	0.00760	192.800	0.00519
SEK	Sweden (Krona)	7.2897	0.1372	6.5833	0.1519	9.3134	0.1074	13.6445	0.0733
CHF	Switzerland (Franc)	1.2187	0.8206	1.1006	0.9086	1.5570	0.6423	2.2811	0.4384
TWD	Taiwan (Dollar)	32.105	0.03115	28.994	0.03449	41.018	0.02438	60.093	0.01664
THB	Thailand (Baht)	38.302	0.02611	34.590	0.02891	48.935	0.02044	71.691	0.01395
TTD	Trinidad/Tobago (Dollar)	6.3094	0.1585	5.6980	0.1755	8.0610	0.1241	11.8097	0.0847
TND	Tunisia (Dinar)	1.3162	0.7598	1.1886	0.8413	1.6816	0.5947	2.4636	0.4059
TRY	Turkey (New Lira Lira)	1.5267	0.6550	1.3787	0.7253	1.9505	0.5127	2.8576	0.3499
USD	United States (Dollar)	1.0000	1.0000	0.9031	1.1073	1.2776	0.7827	1.8718	0.5343
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.9380	0.5160	2.7417	0.3647	4.0167	0.2490

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.