

Friday, May 26, 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)	3.0861	0.3240	2.7871	0.3588	3.9314	0.2544	5.7291	0.1745
AUD	Australia (Dollar)	1.3199	0.7576	1.1920	0.8389	1.6815	0.5947	2.4504	0.4081
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9031	1.1073	1.2739	0.7850	1.8564	0.5387
BRL	Brazil (Real)	2.2593	0.4426	2.0404	0.4901	2.8782	0.3474	4.1942	0.2384
CAD	Canada (Dollar)	1.1073	0.9031	1.0000	1.0000	1.4106	0.7089	2.0556	0.4865
CLP	Chile (1000 Peso)	0.5258	1.9019	0.4748	2.1060	0.6698	1.4930	0.9761	1.0245
CNY	China (Renminbi)	8.0239	0.1246	7.2464	0.1380	10.2217	0.0978	14.8957	0.0671
COP	Colombia (1000 Peso)	2.4827	0.4028	2.2422	0.4460	3.1628	0.3162	4.6090	0.2170
CZK	Czech Rep. (Koruna)	22.089	0.04527	19.948	0.05013	28.139	0.03554	41.005	0.02439
DKK	Denmark (Krone)	5.8556	0.1708	5.2882	0.1891	7.4595	0.1341	10.8704	0.0920
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.4114	0.4147	3.4015	0.2940	4.9568	0.2017
EUR	Europe (Euro)	0.7850	1.2739	0.7089	1.4106	1.0000	1.0000	1.4573	0.6862
FJD	Fiji Islands (Dollar)	1.7183	0.5820	1.5518	0.6444	2.1890	0.4568	3.1899	0.3135
XAF	French Africa (Franc)	514.78	0.001943	464.90	0.002151	655.79	0.001525	955.65	0.001046
XPF	French Pacific (Franc)	93.680	0.01067	84.602	0.01182	119.340	0.00838	173.909	0.00575
GHC	Ghana (1000 Cedi)	9.1512	0.1093	8.2645	0.1210	11.6579	0.0858	16.9884	0.0589
GBP	Great Britain (Pound)	0.5387	1.8564	0.4865	2.0556	0.6862	1.4573	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.065	0.05860	24.072	0.04154	35.078	0.02851
HKD	Hong Kong (Dollar)	7.7565	0.1289	7.0049	0.1428	9.8811	0.1012	14.3992	0.0694
HUF	Hungary (Forint)	204.83	0.004882	184.98	0.005406	260.93	0.003832	380.24	0.002630
ISK	Iceland (Krona)	72.849	0.01373	65.789	0.01520	92.803	0.01078	135.237	0.00739
INR	India (Rupee)	45.832	0.02182	41.391	0.02416	58.386	0.01713	85.083	0.01175
IDR	Indonesia (1000 Rupiah)	9.2275	0.1084	8.3333	0.1200	11.7550	0.0851	17.1300	0.0584
ILS	Israel (Shekel)	4.5159	0.2214	4.0783	0.2452	5.7529	0.1738	8.3834	0.1193
JPY	Japan (Yen)	112.59	0.008882	101.68	0.009835	143.43	0.006972	209.01	0.004784
MYR	Malaysia (Ringgit)	3.6424	0.2745	3.2895	0.3040	4.6401	0.2155	6.7618	0.1479
MXN	Mexico (Peso)	11.145	0.08972	10.065	0.09935	14.198	0.07043	20.690	0.04833
MAD	Morocco (Dirham)	8.6984	0.1150	7.8555	0.1273	11.0809	0.0902	16.1477	0.0619
NZD	New Zealand (Dollar)	1.5805	0.6327	1.4273	0.7006	2.0134	0.4967	2.9341	0.3408
NOK	Norway (Krone)	6.1483	0.1626	5.5525	0.1801	7.8323	0.1277	11.4137	0.0876
PKR	Pakistan (Rupee)	60.343	0.01657	54.496	0.01835	76.872	0.01301	112.022	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.9031	1.1073	1.2739	0.7850	1.8564	0.5387
PEN	Peru (New Sol)	3.2664	0.3062	2.9499	0.3390	4.1611	0.2403	6.0637	0.1649
PHP	Philippines (Peso)	52.880	0.01891	47.755	0.02094	67.364	0.01484	98.166	0.01019
PLN	Poland (Zloty)	3.0767	0.3250	2.7785	0.3599	3.9194	0.2551	5.7116	0.1751
RUB	Russia (Rouble)	27.054	0.03696	24.432	0.04093	34.464	0.02902	50.222	0.01991
SGD	Singapore (Dollar)	1.5825	0.6319	1.4292	0.6997	2.0160	0.4960	2.9378	0.3404
SKK	Slovakia (Koruna)	29.639	0.03374	26.767	0.03736	37.757	0.02649	55.021	0.01817
SIT	Slovenia (Tolar)	188.09	0.005317	169.87	0.005887	239.61	0.004173	349.18	0.002864
ZAR	South Africa (Rand)	6.5443	0.1528	5.9102	0.1692	8.3369	0.1199	12.1489	0.0823
KRW	South Korea (1000 Won)	0.9456	1.0575	0.8540	1.1710	1.2046	0.8301	1.7554	0.5697
XDR	Special Drawing Rights	0.6817	1.4669	0.6157	1.6243	0.8684	1.1515	1.2655	0.7902
LKR	Sri Lanka (Rupee)	102.909	0.00972	92.937	0.01076	131.097	0.00763	191.041	0.00523
SEK	Sweden (Krona)	7.2993	0.1370	6.5920	0.1517	9.2986	0.1075	13.5504	0.0738
CHF	Switzerland (Franc)	1.2267	0.8152	1.1078	0.9027	1.5626	0.6399	2.2772	0.4391
TWD	Taiwan (Dollar)	32.031	0.03122	28.927	0.03457	40.804	0.02451	59.462	0.01682
THB	Thailand (Baht)	38.341	0.02608	34.626	0.02888	48.843	0.02047	71.177	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2951	0.1589	5.6850	0.1759	8.0193	0.1247	11.6862	0.0856
TND	Tunisia (Dinar)	1.3196	0.7578	1.1918	0.8391	1.6811	0.5949	2.4498	0.4082
TRY	Turkey (New Lira Lira)	1.5332	0.6522	1.3847	0.7222	1.9532	0.5120	2.8463	0.3513
USD	United States (Dollar)	1.0000	1.0000	0.9031	1.1073	1.2739	0.7850	1.8564	0.5387
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.9380	0.5160	2.7337	0.3658	3.9837	0.2510

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.