

## Monday, May 29, 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)	3.0789	0.3248	2.7863	0.3589	3.9220	0.2550	5.7186	0.1749
AUD	Australia (Dollar)	1.3181	0.7586	1.1929	0.8383	1.6791	0.5956	2.4483	0.4084
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9050	1.1050	1.2738	0.7850	1.8574	0.5384
BRL	Brazil (Real)	2.2423	0.4460	2.0292	0.4928	2.8563	0.3501	4.1648	0.2401
CAD	Canada (Dollar)	1.1050	0.9050	1.0000	1.0000	1.4076	0.7104	2.0524	0.4872
CLP	Chile (1000 Peso)	0.5262	1.9005	0.4762	2.1000	0.6703	1.4919	0.9773	1.0232
CNY	China (Renminbi)	8.0247	0.1246	7.2622	0.1377	10.2222	0.0978	14.9049	0.0671
COP	Colombia (1000 Peso)	2.4610	0.4063	2.2272	0.4490	3.1350	0.3190	4.5710	0.2188
CZK	Czech Rep. (Koruna)	22.109	0.04523	20.008	0.04998	28.163	0.03551	41.064	0.02435
DKK	Denmark (Krone)	5.8559	0.1708	5.2994	0.1887	7.4595	0.1341	10.8765	0.0919
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.4160	0.4139	3.4008	0.2940	4.9587	0.2017
EUR	Europe (Euro)	0.7850	1.2738	0.7104	1.4076	1.0000	1.0000	1.4581	0.6858
FJD	Fiji Islands (Dollar)	1.7301	0.5780	1.5657	0.6387	2.2039	0.4538	3.2134	0.3112
XAF	French Africa (Franc)	514.91	0.001942	465.98	0.002146	655.92	0.001525	956.38	0.001046
XPF	French Pacific (Franc)	93.644	0.01068	84.746	0.01180	119.288	0.00838	173.932	0.00575
GHC	Ghana (1000 Cedi)	9.1322	0.1095	8.2645	0.1210	11.6331	0.0860	16.9620	0.0590
GBP	Great Britain (Pound)	0.5384	1.8574	0.4872	2.0524	0.6858	1.4581	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.100	0.05848	24.070	0.04155	35.096	0.02849
HKD	Hong Kong (Dollar)	7.7565	0.1289	7.0194	0.1425	9.8805	0.1012	14.4066	0.0694
HUF	Hungary (Forint)	204.97	0.004879	185.49	0.005391	261.10	0.003830	380.71	0.002627
ISK	Iceland (Krona)	72.459	0.01380	65.574	0.01525	92.302	0.01083	134.584	0.00743
INR	India (Rupee)	46.099	0.02169	41.719	0.02397	58.723	0.01703	85.624	0.01168
IDR	Indonesia (1000 Rupiah)	9.2083	0.1086	8.3333	0.1200	11.7300	0.0853	17.1033	0.0585
ILS	Israel (Shekel)	4.5194	0.2213	4.0900	0.2445	5.7571	0.1737	8.3943	0.1191
JPY	Japan (Yen)	112.63	0.008879	101.93	0.009811	143.47	0.006970	209.19	0.004780
MYR	Malaysia (Ringgit)	3.6313	0.2754	3.2862	0.3043	4.6257	0.2162	6.7447	0.1483
MXN	Mexico (Peso)	11.128	0.08986	10.070	0.09930	14.175	0.07055	20.669	0.04838
MAD	Morocco (Dirham)	8.6667	0.1154	7.8431	0.1275	11.0400	0.0906	16.0973	0.0621
NZD	New Zealand (Dollar)	1.5781	0.6337	1.4282	0.7002	2.0103	0.4974	2.9312	0.3412
NOK	Norway (Krone)	6.1355	0.1630	5.5525	0.1801	7.8157	0.1279	11.3959	0.0878
PKR	Pakistan (Rupee)	60.284	0.01659	54.555	0.01833	76.792	0.01302	111.969	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.9050	1.1050	1.2738	0.7850	1.8574	0.5384
PEN	Peru (New Sol)	3.2926	0.3037	2.9797	0.3356	4.1943	0.2384	6.1156	0.1635
PHP	Philippines (Peso)	52.820	0.01893	47.801	0.02092	67.285	0.01486	98.107	0.01019
PLN	Poland (Zloty)	3.0814	0.3245	2.7886	0.3586	3.9253	0.2548	5.7234	0.1747
RUB	Russia (Rouble)	27.057	0.03696	24.486	0.04084	34.466	0.02901	50.255	0.01990
SGD	Singapore (Dollar)	1.5799	0.6329	1.4298	0.6994	2.0126	0.4969	2.9345	0.3408
SKK	Slovakia (Koruna)	29.617	0.03376	26.802	0.03731	37.727	0.02651	55.009	0.01818
SIT	Slovenia (Tolar)	188.09	0.005317	170.21	0.005875	239.59	0.004174	349.34	0.002863
ZAR	South Africa (Rand)	6.5153	0.1535	5.8962	0.1696	8.2995	0.1205	12.1014	0.0826
KRW	South Korea (1000 Won)	0.9477	1.0552	0.8576	1.1660	1.2072	0.8284	1.7602	0.5681
XDR	Special Drawing Rights	0.6817	1.4669	0.6169	1.6209	0.8684	1.1515	1.2662	0.7898
LKR	Sri Lanka (Rupee)	102.982	0.00971	93.197	0.01073	131.184	0.00762	191.277	0.00523
SEK	Sweden (Krona)	7.2937	0.1371	6.6007	0.1515	9.2911	0.1076	13.5472	0.0738
CHF	Switzerland (Franc)	1.2264	0.8154	1.1099	0.9010	1.5623	0.6401	2.2779	0.4390
TWD	Taiwan (Dollar)	32.029	0.03122	28.986	0.03450	40.800	0.02451	59.490	0.01681
THB	Thailand (Baht)	38.249	0.02614	34.614	0.02889	48.723	0.02052	71.042	0.01408
TTD	Trinidad/Tobago (Dollar)	6.3179	0.1583	5.7176	0.1749	8.0480	0.1243	11.7347	0.0852
TND	Tunisia (Dinar)	1.3189	0.7582	1.1936	0.8378	1.6801	0.5952	2.4497	0.4082
TRY	Turkey (New Lira Lira)	1.5326	0.6525	1.3870	0.7210	1.9523	0.5122	2.8466	0.3513
USD	United States (Dollar)	1.0000	1.0000	0.9050	1.1050	1.2738	0.7850	1.8574	0.5384
VEB	Venezuela (1000 Bolivar)	2.1456	0.4661	1.9417	0.5150	2.7332	0.3659	3.9852	0.2509

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.