

Wednesday, May 31, 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)	3.0934	0.3233	2.8050	0.3565	3.9697	0.2519	5.7947	0.1726
AUD	Australia (Dollar)	1.3303	0.7517	1.2063	0.8290	1.7071	0.5858	2.4919	0.4013
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9068	1.1028	1.2833	0.7793	1.8732	0.5338
BRL	Brazil (Real)	2.3023	0.4343	2.0877	0.4790	2.9545	0.3385	4.3127	0.2319
CAD	Canada (Dollar)	1.1028	0.9068	1.0000	1.0000	1.4152	0.7066	2.0658	0.4841
CLP	Chile (1000 Peso)	0.5317	1.8807	0.4822	2.0740	0.6824	1.4655	0.9960	1.0040
CNY	China (Renminbi)	8.0262	0.1246	7.2780	0.1374	10.2999	0.0971	15.0349	0.0665
COP	Colombia (1000 Peso)	2.4838	0.4026	2.2523	0.4440	3.1874	0.3137	4.6527	0.2149
CZK	Czech Rep. (Koruna)	22.012	0.04543	19.960	0.05010	28.248	0.03540	41.234	0.02425
DKK	Denmark (Krone)	5.8103	0.1721	5.2687	0.1898	7.4563	0.1341	10.8841	0.0919
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4213	0.4130	3.4266	0.2918	5.0019	0.1999
EUR	Europe (Euro)	0.7793	1.2833	0.7066	1.4152	1.0000	1.0000	1.4597	0.6851
FJD	Fiji Islands (Dollar)	1.7183	0.5820	1.5581	0.6418	2.2050	0.4535	3.2188	0.3107
XAF	French Africa (Franc)	511.27	0.001956	463.61	0.002157	656.10	0.001524	957.72	0.001044
XPF	French Pacific (Franc)	92.985	0.01075	84.317	0.01186	119.325	0.00838	174.182	0.00574
GHC	Ghana (1000 Cedi)	9.1900	0.1088	8.3333	0.1200	11.7933	0.0848	17.2150	0.0581
GBP	Great Britain (Pound)	0.5338	1.8732	0.4841	2.0658	0.6851	1.4597	1.0000	1.0000
HNL	Honduras (Lempira)	18.897	0.05292	17.135	0.05836	24.249	0.04124	35.398	0.02825
HKD	Hong Kong (Dollar)	7.7572	0.1289	7.0341	0.1422	9.9546	0.1005	14.5310	0.0688
HUF	Hungary (Forint)	204.75	0.004884	185.67	0.005386	262.76	0.003806	383.55	0.002607
ISK	Iceland (Krona)	71.750	0.01394	65.062	0.01537	92.075	0.01086	134.405	0.00744
INR	India (Rupee)	46.239	0.02163	41.929	0.02385	59.338	0.01685	86.616	0.01155
IDR	Indonesia (1000 Rupiah)	9.2672	0.1079	8.4034	0.1190	11.8924	0.0841	17.3597	0.0576
ILS	Israel (Shekel)	4.5215	0.2212	4.1000	0.2439	5.8024	0.1723	8.4699	0.1181
JPY	Japan (Yen)	112.28	0.008906	101.81	0.009822	144.08	0.006940	210.32	0.004755
MYR	Malaysia (Ringgit)	3.6312	0.2754	3.2927	0.3037	4.6599	0.2146	6.8021	0.1470
MXN	Mexico (Peso)	11.290	0.08857	10.238	0.09768	14.488	0.06902	21.149	0.04728
MAD	Morocco (Dirham)	8.6359	0.1158	7.8309	0.1277	11.0822	0.0902	16.1770	0.0618
NZD	New Zealand (Dollar)	1.5712	0.6365	1.4247	0.7019	2.0162	0.4960	2.9432	0.3398
NOK	Norway (Krone)	6.0727	0.1647	5.5066	0.1816	7.7930	0.1283	11.3756	0.0879
PKR	Pakistan (Rupee)	60.164	0.01662	54.555	0.01833	77.207	0.01295	112.700	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.9068	1.1028	1.2833	0.7793	1.8732	0.5338
PEN	Peru (New Sol)	3.2910	0.3039	2.9842	0.3351	4.2232	0.2368	6.1647	0.1622
PHP	Philippines (Peso)	52.766	0.01895	47.847	0.02090	67.713	0.01477	98.842	0.01012
PLN	Poland (Zloty)	3.0693	0.3258	2.7832	0.3593	3.9388	0.2539	5.7495	0.1739
RUB	Russia (Rouble)	26.990	0.03705	24.474	0.04086	34.635	0.02887	50.558	0.01978
SGD	Singapore (Dollar)	1.5761	0.6345	1.4292	0.6997	2.0226	0.4944	2.9524	0.3387
SKK	Slovakia (Koruna)	29.439	0.03397	26.695	0.03746	37.779	0.02647	55.147	0.01813
SIT	Slovenia (Tolar)	186.73	0.005355	169.32	0.005906	239.62	0.004173	349.78	0.002859
ZAR	South Africa (Rand)	6.7121	0.1490	6.0864	0.1643	8.6135	0.1161	12.5733	0.0795
KRW	South Korea (1000 Won)	0.9458	1.0573	0.8576	1.1660	1.2137	0.8239	1.7717	0.5644
XDR	Special Drawing Rights	0.6791	1.4726	0.6158	1.6240	0.8714	1.1476	1.2720	0.7861
LKR	Sri Lanka (Rupee)	102.969	0.00971	93.371	0.01071	132.138	0.00757	192.885	0.00518
SEK	Sweden (Krona)	7.2173	0.1386	6.5445	0.1528	9.2618	0.1080	13.5196	0.0740
CHF	Switzerland (Franc)	1.2160	0.8224	1.1027	0.9069	1.5605	0.6408	2.2779	0.4390
TWD	Taiwan (Dollar)	32.040	0.03121	29.053	0.03442	41.116	0.02432	60.017	0.01666
THB	Thailand (Baht)	38.080	0.02626	34.530	0.02896	48.867	0.02046	71.333	0.01402
TTD	Trinidad/Tobago (Dollar)	6.3053	0.1586	5.7176	0.1749	8.0915	0.1236	11.8113	0.0847
TND	Tunisia (Dinar)	1.3140	0.7611	1.1915	0.8393	1.6862	0.5931	2.4613	0.4063
TRY	Turkey (New Lira Lira)	1.5707	0.6367	1.4243	0.7021	2.0157	0.4961	2.9423	0.3399
USD	United States (Dollar)	1.0000	1.0000	0.9068	1.1028	1.2833	0.7793	1.8732	0.5338
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.9455	0.5140	2.7533	0.3632	4.0191	0.2488

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.