

Thursday, June 1, 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)	3.0887	0.3238	2.8058	0.3564	3.9602	0.2525	5.7710	0.1733
AUD	Australia (Dollar)	1.3371	0.7479	1.2146	0.8233	1.7143	0.5833	2.4982	0.4003
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9084	1.1008	1.2822	0.7799	1.8685	0.5352
BRL	Brazil (Real)	2.2702	0.4405	2.0623	0.4849	2.9107	0.3436	4.2417	0.2358
CAD	Canada (Dollar)	1.1008	0.9084	1.0000	1.0000	1.4114	0.7085	2.0568	0.4862
CLP	Chile (1000 Peso)	0.5308	1.8841	0.4822	2.0740	0.6805	1.4695	0.9917	1.0084
CNY	China (Renminbi)	8.0175	0.1247	7.2833	0.1373	10.2797	0.0973	14.9803	0.0668
COP	Colombia (1000 Peso)	2.4849	0.4024	2.2573	0.4430	3.1860	0.3139	4.6429	0.2154
CZK	Czech Rep. (Koruna)	22.016	0.04542	20.000	0.05000	28.228	0.03543	41.136	0.02431
DKK	Denmark (Krone)	5.8182	0.1719	5.2854	0.1892	7.4598	0.1341	10.8710	0.0920
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.4254	0.4123	3.4232	0.2921	4.9886	0.2005
EUR	Europe (Euro)	0.7799	1.2822	0.7085	1.4114	1.0000	1.0000	1.4573	0.6862
FJD	Fiji Islands (Dollar)	1.7251	0.5797	1.5672	0.6381	2.2119	0.4521	3.2233	0.3102
XAF	French Africa (Franc)	511.52	0.001955	464.68	0.002152	655.86	0.001525	955.76	0.001046
XPF	French Pacific (Franc)	93.052	0.01075	84.531	0.01183	119.307	0.00838	173.863	0.00575
GHC	Ghana (1000 Cedi)	9.0975	0.1099	8.2645	0.1210	11.6645	0.0857	16.9983	0.0588
GBP	Great Britain (Pound)	0.5352	1.8685	0.4862	2.0568	0.6862	1.4573	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.164	0.05826	24.226	0.04128	35.304	0.02833
HKD	Hong Kong (Dollar)	7.7580	0.1289	7.0476	0.1419	9.9470	0.1005	14.4955	0.0690
HUF	Hungary (Forint)	204.61	0.004887	185.87	0.005380	262.34	0.003812	382.30	0.002616
ISK	Iceland (Krona)	71.901	0.01391	65.317	0.01531	92.188	0.01085	134.344	0.00744
INR	India (Rupee)	46.194	0.02165	41.964	0.02383	59.228	0.01688	86.311	0.01159
IDR	Indonesia (1000 Rupiah)	9.3288	0.1072	8.4746	0.1180	11.9610	0.0836	17.4305	0.0574
ILS	Israel (Shekel)	4.5189	0.2213	4.1051	0.2436	5.7939	0.1726	8.4433	0.1184
JPY	Japan (Yen)	112.45	0.008893	102.16	0.009789	144.18	0.006936	210.11	0.004759
MYR	Malaysia (Ringgit)	3.6402	0.2747	3.3069	0.3024	4.6673	0.2143	6.8016	0.1470
MXN	Mexico (Peso)	11.282	0.08864	10.249	0.09757	14.466	0.06913	21.080	0.04744
MAD	Morocco (Dirham)	8.6677	0.1154	7.8740	0.1270	11.1134	0.0900	16.1953	0.0617
NZD	New Zealand (Dollar)	1.5834	0.6315	1.4384	0.6952	2.0302	0.4926	2.9586	0.3380
NOK	Norway (Krone)	6.0717	0.1647	5.5157	0.1813	7.7849	0.1285	11.3447	0.0881
PKR	Pakistan (Rupee)	60.120	0.01663	54.615	0.01831	77.084	0.01297	112.332	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.9084	1.1008	1.2822	0.7799	1.8685	0.5352
PEN	Peru (New Sol)	3.2742	0.3054	2.9744	0.3362	4.1981	0.2382	6.1178	0.1635
PHP	Philippines (Peso)	52.923	0.01890	48.077	0.02080	67.856	0.01474	98.885	0.01011
PLN	Poland (Zloty)	3.0595	0.3269	2.7793	0.3598	3.9227	0.2549	5.7165	0.1749
RUB	Russia (Rouble)	27.093	0.03691	24.612	0.04063	34.738	0.02879	50.623	0.01975
SGD	Singapore (Dollar)	1.5818	0.6322	1.4370	0.6959	2.0282	0.4931	2.9556	0.3383
SKK	Slovakia (Koruna)	29.425	0.03398	26.731	0.03741	37.728	0.02651	54.980	0.01819
SIT	Slovenia (Tolar)	186.89	0.005351	169.78	0.005890	239.63	0.004173	349.20	0.002864
ZAR	South Africa (Rand)	6.6715	0.1499	6.0606	0.1650	8.5539	0.1169	12.4655	0.0802
KRW	South Korea (1000 Won)	0.9473	1.0556	0.8606	1.1620	1.2146	0.8233	1.7701	0.5650
XDR	Special Drawing Rights	0.6796	1.4714	0.6174	1.6197	0.8714	1.1476	1.2699	0.7875
LKR	Sri Lanka (Rupee)	103.168	0.00969	93.721	0.01067	132.277	0.00756	192.765	0.00519
SEK	Sweden (Krona)	7.2184	0.1385	6.5574	0.1525	9.2551	0.1080	13.4872	0.0741
CHF	Switzerland (Franc)	1.2197	0.8199	1.1080	0.9025	1.5639	0.6394	2.2790	0.4388
TWD	Taiwan (Dollar)	32.103	0.03115	29.163	0.03429	41.161	0.02430	59.983	0.01667
THB	Thailand (Baht)	38.156	0.02621	34.662	0.02885	48.922	0.02044	71.293	0.01403
TTD	Trinidad/Tobago (Dollar)	6.2831	0.1592	5.7078	0.1752	8.0559	0.1241	11.7397	0.0852
TND	Tunisia (Dinar)	1.3145	0.7607	1.1942	0.8374	1.6855	0.5933	2.4562	0.4071
TRY	Turkey (New Lira Lira)	1.5368	0.6507	1.3961	0.7163	1.9704	0.5075	2.8714	0.3483
USD	United States (Dollar)	1.0000	1.0000	0.9084	1.1008	1.2822	0.7799	1.8685	0.5352
VEB	Venezuela (1000 Bolivar)	2.1458	0.4660	1.9493	0.5130	2.7513	0.3635	4.0094	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.