

Friday, June 2, 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)	3.0962	0.3230	2.8137	0.3554	3.9977	0.2501	5.8253	0.1717
AUD	Australia (Dollar)	1.3319	0.7508	1.2104	0.8262	1.7197	0.5815	2.5058	0.3991
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9088	1.1004	1.2912	0.7745	1.8814	0.5315
BRL	Brazil (Real)	2.2868	0.4373	2.0781	0.4812	2.9526	0.3387	4.3024	0.2324
CAD	Canada (Dollar)	1.1004	0.9088	1.0000	1.0000	1.4208	0.7038	2.0703	0.4830
CLP	Chile (1000 Peso)	0.5319	1.8802	0.4833	2.0690	0.6867	1.4562	1.0006	0.9994
CNY	China (Renminbi)	8.0204	0.1247	7.2886	0.1372	10.3557	0.0966	15.0897	0.0663
COP	Colombia (1000 Peso)	2.4617	0.4062	2.2371	0.4470	3.1785	0.3146	4.6315	0.2159
CZK	Czech Rep. (Koruna)	21.816	0.04584	19.826	0.05044	28.168	0.03550	41.045	0.02436
DKK	Denmark (Krone)	5.7764	0.1731	5.2493	0.1905	7.4583	0.1341	10.8677	0.0920
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4266	0.4121	3.4477	0.2900	5.0238	0.1991
EUR	Europe (Euro)	0.7745	1.2912	0.7038	1.4208	1.0000	1.0000	1.4571	0.6863
FJD	Fiji Islands (Dollar)	1.7400	0.5747	1.5813	0.6324	2.2467	0.4451	3.2737	0.3055
XAF	French Africa (Franc)	508.03	0.001968	461.68	0.002166	655.96	0.001524	955.82	0.001046
XPF	French Pacific (Franc)	92.393	0.01082	83.963	0.01191	119.295	0.00838	173.829	0.00575
GHC	Ghana (1000 Cedi)	9.0942	0.1100	8.2645	0.1210	11.7421	0.0852	17.1099	0.0584
GBP	Great Britain (Pound)	0.5315	1.8814	0.4830	2.0703	0.6863	1.4571	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.170	0.05824	24.396	0.04099	35.548	0.02813
HKD	Hong Kong (Dollar)	7.7584	0.1289	7.0505	0.1418	10.0174	0.0998	14.5967	0.0685
HUF	Hungary (Forint)	203.55	0.004913	184.98	0.005406	262.82	0.003805	382.96	0.002611
ISK	Iceland (Krona)	71.131	0.01406	64.641	0.01547	91.842	0.01089	133.827	0.00747
INR	India (Rupee)	45.679	0.02189	41.511	0.02409	58.979	0.01696	85.940	0.01164
IDR	Indonesia (1000 Rupiah)	9.2471	0.1081	8.4034	0.1190	11.9395	0.0838	17.3975	0.0575
ILS	Israel (Shekel)	4.5117	0.2216	4.1000	0.2439	5.8253	0.1717	8.4883	0.1178
JPY	Japan (Yen)	111.67	0.008955	101.48	0.009854	144.19	0.006936	210.10	0.004760
MYR	Malaysia (Ringgit)	3.6401	0.2747	3.3080	0.3023	4.7000	0.2128	6.8485	0.1460
MXN	Mexico (Peso)	11.347	0.08813	10.311	0.09698	14.650	0.06826	21.348	0.04684
MAD	Morocco (Dirham)	8.5701	0.1167	7.7882	0.1284	11.0654	0.0904	16.1238	0.0620
NZD	New Zealand (Dollar)	1.5867	0.6302	1.4420	0.6935	2.0487	0.4881	2.9853	0.3350
NOK	Norway (Krone)	6.0230	0.1660	5.4735	0.1827	7.7767	0.1286	11.3317	0.0882
PKR	Pakistan (Rupee)	60.131	0.01663	54.645	0.01830	77.639	0.01288	113.131	0.00884
PAB	Panama (Balboa)	1.0000	1.0000	0.9088	1.1004	1.2912	0.7745	1.8814	0.5315
PEN	Peru (New Sol)	3.2711	0.3057	2.9727	0.3364	4.2235	0.2368	6.1543	0.1625
PHP	Philippines (Peso)	52.853	0.01892	48.031	0.02082	68.242	0.01465	99.438	0.01006
PLN	Poland (Zloty)	3.0499	0.3279	2.7716	0.3608	3.9379	0.2539	5.7381	0.1743
RUB	Russia (Rouble)	26.761	0.03737	24.319	0.04112	34.553	0.02894	50.348	0.01986
SGD	Singapore (Dollar)	1.5740	0.6353	1.4304	0.6991	2.0323	0.4920	2.9614	0.3377
SKK	Slovakia (Koruna)	29.196	0.03425	26.532	0.03769	37.697	0.02653	54.930	0.01821
SIT	Slovenia (Tolar)	185.41	0.005393	168.49	0.005935	239.39	0.004177	348.83	0.002867
ZAR	South Africa (Rand)	6.6731	0.1499	6.0643	0.1649	8.6161	0.1161	12.5549	0.0797
KRW	South Korea (1000 Won)	0.9478	1.0551	0.8613	1.1610	1.2238	0.8171	1.7832	0.5608
XDR	Special Drawing Rights	0.6768	1.4776	0.6150	1.6259	0.8738	1.1444	1.2733	0.7854
LKR	Sri Lanka (Rupee)	103.324	0.00968	93.897	0.01065	133.408	0.00750	194.394	0.00514
SEK	Sweden (Krona)	7.1408	0.1400	6.4893	0.1541	9.2200	0.1085	13.4348	0.0744
CHF	Switzerland (Franc)	1.2084	0.8275	1.0982	0.9106	1.5603	0.6409	2.2736	0.4398
TWD	Taiwan (Dollar)	32.072	0.03118	29.146	0.03431	41.411	0.02415	60.341	0.01657
THB	Thailand (Baht)	38.102	0.02625	34.626	0.02888	49.197	0.02033	71.686	0.01395
TTD	Trinidad/Tobago (Dollar)	6.2988	0.1588	5.7241	0.1747	8.1328	0.1230	11.8506	0.0844
TND	Tunisia (Dinar)	1.3064	0.7654	1.1872	0.8423	1.6868	0.5928	2.4579	0.4068
TRY	Turkey (New Lira Lira)	1.5946	0.6271	1.4491	0.6901	2.0588	0.4857	3.0000	0.3333
USD	United States (Dollar)	1.0000	1.0000	0.9088	1.1004	1.2912	0.7745	1.8814	0.5315
VEB	Venezuela (1000 Bolivar)	2.1492	0.4653	1.9531	0.5120	2.7750	0.3604	4.0436	0.2473

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.