

Monday, June 5, 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)	3.0915	0.3235	2.8074	0.3562	4.0045	0.2497	5.8077	0.1722
AUD	Australia (Dollar)	1.3282	0.7529	1.2061	0.8291	1.7204	0.5813	2.4951	0.4008
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9081	1.1012	1.2953	0.7720	1.8786	0.5323
BRL	Brazil (Real)	2.2533	0.4438	2.0462	0.4887	2.9188	0.3426	4.2331	0.2362
CAD	Canada (Dollar)	1.1012	0.9081	1.0000	1.0000	1.4264	0.7011	2.0687	0.4834
CLP	Chile (1000 Peso)	0.5338	1.8734	0.4847	2.0630	0.6914	1.4463	1.0028	0.9972
CNY	China (Renminbi)	8.0087	0.1249	7.2727	0.1375	10.3738	0.0964	15.0451	0.0665
COP	Colombia (1000 Peso)	2.4471	0.4086	2.2222	0.4500	3.1698	0.3155	4.5971	0.2175
CZK	Czech Rep. (Koruna)	21.888	0.04569	19.877	0.05031	28.352	0.03527	41.119	0.02432
DKK	Denmark (Krone)	5.7594	0.1736	5.2301	0.1912	7.4603	0.1340	10.8196	0.0924
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4248	0.4124	3.4588	0.2891	5.0162	0.1994
EUR	Europe (Euro)	0.7720	1.2953	0.7011	1.4264	1.0000	1.0000	1.4503	0.6895
FJD	Fiji Islands (Dollar)	1.7331	0.5770	1.5738	0.6354	2.2449	0.4455	3.2557	0.3071
XAF	French Africa (Franc)	506.30	0.001975	459.77	0.002175	655.82	0.001525	951.13	0.001051
XPF	French Pacific (Franc)	92.151	0.01085	83.682	0.01195	119.364	0.00838	173.113	0.00578
GHC	Ghana (1000 Cedi)	9.1767	0.1090	8.3333	0.1200	11.8867	0.0841	17.2392	0.0580
GBP	Great Britain (Pound)	0.5323	1.8786	0.4834	2.0687	0.6895	1.4503	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.159	0.05828	24.475	0.04086	35.496	0.02817
HKD	Hong Kong (Dollar)	7.7589	0.1289	7.0459	0.1419	10.0502	0.0995	14.5758	0.0686
HUF	Hungary (Forint)	203.77	0.004907	185.05	0.005404	263.95	0.003789	382.81	0.002612
ISK	Iceland (Krona)	71.045	0.01408	64.516	0.01550	92.026	0.01087	133.465	0.00749
INR	India (Rupee)	45.712	0.02188	41.511	0.02409	59.211	0.01689	85.874	0.01164
IDR	Indonesia (1000 Rupiah)	9.2538	0.1081	8.4034	0.1190	11.9866	0.0834	17.3840	0.0575
ILS	Israel (Shekel)	4.4746	0.2235	4.0634	0.2461	5.7960	0.1725	8.4059	0.1190
JPY	Japan (Yen)	111.71	0.008952	101.44	0.009858	144.69	0.006911	209.85	0.004765
MYR	Malaysia (Ringgit)	3.6343	0.2752	3.3003	0.3030	4.7076	0.2124	6.8274	0.1465
MXN	Mexico (Peso)	11.286	0.08860	10.249	0.09757	14.619	0.06840	21.202	0.04716
MAD	Morocco (Dirham)	8.5964	0.1163	7.8064	0.1281	11.1351	0.0898	16.1491	0.0619
NZD	New Zealand (Dollar)	1.5788	0.6334	1.4337	0.6975	2.0450	0.4890	2.9659	0.3372
NOK	Norway (Krone)	5.9880	0.1670	5.4377	0.1839	7.7564	0.1289	11.2490	0.0889
PKR	Pakistan (Rupee)	60.142	0.01663	54.615	0.01831	77.903	0.01284	112.982	0.00885
PAB	Panama (Balboa)	1.0000	1.0000	0.9081	1.1012	1.2953	0.7720	1.8786	0.5323
PEN	Peru (New Sol)	3.2474	0.3079	2.9490	0.3391	4.2064	0.2377	6.1006	0.1639
PHP	Philippines (Peso)	52.689	0.01898	47.847	0.02090	68.249	0.01465	98.981	0.01010
PLN	Poland (Zloty)	3.0648	0.3263	2.7832	0.3593	3.9699	0.2519	5.7576	0.1737
RUB	Russia (Rouble)	26.715	0.03743	24.260	0.04122	34.605	0.02890	50.187	0.01993
SGD	Singapore (Dollar)	1.5743	0.6352	1.4296	0.6995	2.0392	0.4904	2.9574	0.3381
SKK	Slovakia (Koruna)	29.140	0.03432	26.462	0.03779	37.745	0.02649	54.742	0.01827
SIT	Slovenia (Tolar)	185.01	0.005405	168.01	0.005952	239.65	0.004173	347.56	0.002877
ZAR	South Africa (Rand)	6.6377	0.1507	6.0277	0.1659	8.5980	0.1163	12.4696	0.0802
KRW	South Korea (1000 Won)	0.9428	1.0607	0.8562	1.1680	1.2212	0.8188	1.7711	0.5646
XDR	Special Drawing Rights	0.6763	1.4787	0.6141	1.6283	0.8760	1.1416	1.2705	0.7871
LKR	Sri Lanka (Rupee)	103.205	0.00969	93.721	0.01067	133.683	0.00748	193.880	0.00516
SEK	Sweden (Krona)	7.0954	0.1409	6.4433	0.1552	9.1907	0.1088	13.3293	0.0750
CHF	Switzerland (Franc)	1.2030	0.8313	1.0924	0.9154	1.5582	0.6418	2.2599	0.4425
TWD	Taiwan (Dollar)	32.040	0.03121	29.095	0.03437	41.501	0.02410	60.189	0.01661
THB	Thailand (Baht)	38.143	0.02622	34.638	0.02887	49.408	0.02024	71.656	0.01396
TTD	Trinidad/Tobago (Dollar)	6.2998	0.1587	5.7208	0.1748	8.1602	0.1225	11.8347	0.0845
TND	Tunisia (Dinar)	1.3075	0.7648	1.1874	0.8422	1.6937	0.5904	2.4563	0.4071
TRY	Turkey (New Lira Lira)	1.5774	0.6339	1.4325	0.6981	2.0433	0.4894	2.9633	0.3375
USD	United States (Dollar)	1.0000	1.0000	0.9081	1.1012	1.2953	0.7720	1.8786	0.5323
VEB	Venezuela (1000 Bolivar)	2.1466	0.4659	1.9493	0.5130	2.7805	0.3596	4.0326	0.2480

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.