

Tuesday, June 6, 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)	3.0935	0.3233	2.7739	0.3605	3.9681	0.2520	5.7559	0.1737
AUD	Australia (Dollar)	1.3475	0.7421	1.2083	0.8276	1.7285	0.5785	2.5072	0.3988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8967	1.1152	1.2827	0.7796	1.8607	0.5374
BRL	Brazil (Real)	2.2704	0.4405	2.0358	0.4912	2.9123	0.3434	4.2243	0.2367
CAD	Canada (Dollar)	1.1152	0.8967	1.0000	1.0000	1.4305	0.6991	2.0750	0.4819
CLP	Chile (1000 Peso)	0.5374	1.8607	0.4819	2.0750	0.6894	1.4505	1.0000	1.0000
CNY	China (Renminbi)	8.0115	0.1248	7.1839	0.1392	10.2766	0.0973	14.9066	0.0671
COP	Colombia (1000 Peso)	2.4782	0.4035	2.2222	0.4500	3.1789	0.3146	4.6111	0.2169
CZK	Czech Rep. (Koruna)	21.987	0.04548	19.716	0.05072	28.204	0.03546	40.911	0.02444
DKK	Denmark (Krone)	5.8144	0.1720	5.2138	0.1918	7.4583	0.1341	10.8186	0.0924
XCD	East Caribbean (Dollar)	2.6699	0.3746	2.3941	0.4177	3.4247	0.2920	4.9677	0.2013
EUR	Europe (Euro)	0.7796	1.2827	0.6991	1.4305	1.0000	1.0000	1.4505	0.6894
FJD	Fiji Islands (Dollar)	1.7279	0.5787	1.5494	0.6454	2.2165	0.4512	3.2151	0.3110
XAF	French Africa (Franc)	511.33	0.001956	458.51	0.002181	655.89	0.001525	951.40	0.001051
XPF	French Pacific (Franc)	93.011	0.01075	83.403	0.01199	119.308	0.00838	173.061	0.00578
GHC	Ghana (1000 Cedi)	9.1410	0.1094	8.1967	0.1220	11.7254	0.0853	17.0082	0.0588
GBP	Great Britain (Pound)	0.5374	1.8607	0.4819	2.0750	0.6894	1.4505	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.943	0.05902	24.238	0.04126	35.158	0.02844
HKD	Hong Kong (Dollar)	7.7599	0.1289	6.9583	0.1437	9.9538	0.1005	14.4384	0.0693
HUF	Hungary (Forint)	205.45	0.004867	184.23	0.005428	263.54	0.003794	382.28	0.002616
ISK	Iceland (Krona)	73.128	0.01367	65.574	0.01525	93.803	0.01066	136.066	0.00735
INR	India (Rupee)	45.818	0.02183	41.085	0.02434	58.772	0.01702	85.251	0.01173
IDR	Indonesia (1000 Rupiah)	9.3714	0.1067	8.4034	0.1190	12.0210	0.0832	17.4370	0.0573
ILS	Israel (Shekel)	4.4787	0.2233	4.0161	0.2490	5.7450	0.1741	8.3333	0.1200
JPY	Japan (Yen)	113.30	0.008826	101.60	0.009843	145.33	0.006881	210.81	0.004744
MYR	Malaysia (Ringgit)	3.6444	0.2744	3.2680	0.3060	4.6748	0.2139	6.7810	0.1475
MXN	Mexico (Peso)	11.368	0.08797	10.194	0.09810	14.582	0.06858	21.152	0.04728
MAD	Morocco (Dirham)	8.6450	0.1157	7.7519	0.1290	11.0891	0.0902	16.0853	0.0622
NZD	New Zealand (Dollar)	1.5918	0.6282	1.4273	0.7006	2.0418	0.4898	2.9617	0.3376
NOK	Norway (Krone)	6.0642	0.1649	5.4377	0.1839	7.7787	0.1286	11.2833	0.0886
PKR	Pakistan (Rupee)	60.054	0.01665	53.850	0.01857	77.033	0.01298	111.739	0.00895
PAB	Panama (Balboa)	1.0000	1.0000	0.8967	1.1152	1.2827	0.7796	1.8607	0.5374
PEN	Peru (New Sol)	3.2532	0.3074	2.9172	0.3428	4.1730	0.2396	6.0531	0.1652
PHP	Philippines (Peso)	52.853	0.01892	47.393	0.02110	67.796	0.01475	98.341	0.01017
PLN	Poland (Zloty)	3.0875	0.3239	2.7685	0.3612	3.9604	0.2525	5.7447	0.1741
RUB	Russia (Rouble)	26.827	0.03728	24.056	0.04157	34.412	0.02906	49.916	0.02003
SGD	Singapore (Dollar)	1.5825	0.6319	1.4190	0.7047	2.0299	0.4926	2.9445	0.3396
SKK	Slovakia (Koruna)	29.433	0.03398	26.392	0.03789	37.754	0.02649	54.764	0.01826
SIT	Slovenia (Tolar)	186.80	0.005353	167.50	0.005970	239.61	0.004173	347.57	0.002877
ZAR	South Africa (Rand)	6.7959	0.1471	6.0938	0.1641	8.7172	0.1147	12.6447	0.0791
KRW	South Korea (1000 Won)	0.9427	1.0608	0.8453	1.1830	1.2092	0.8270	1.7540	0.5701
XDR	Special Drawing Rights	0.6808	1.4689	0.6104	1.6382	0.8732	1.1452	1.2667	0.7895
LKR	Sri Lanka (Rupee)	103.259	0.00968	92.593	0.01080	132.454	0.00755	192.130	0.00520
SEK	Sweden (Krona)	7.1856	0.1392	6.4433	0.1552	9.2171	0.1085	13.3698	0.0748
CHF	Switzerland (Franc)	1.2156	0.8226	1.0900	0.9174	1.5593	0.6413	2.2618	0.4421
TWD	Taiwan (Dollar)	32.055	0.03120	28.744	0.03479	41.118	0.02432	59.644	0.01677
THB	Thailand (Baht)	38.270	0.02613	34.317	0.02914	49.091	0.02037	71.208	0.01404
TTD	Trinidad/Tobago (Dollar)	6.3006	0.1587	5.6497	0.1770	8.0819	0.1237	11.7232	0.0853
TND	Tunisia (Dinar)	1.3142	0.7609	1.1784	0.8486	1.6857	0.5932	2.4452	0.4090
TRY	Turkey (New Lira Lira)	1.5659	0.6386	1.4041	0.7122	2.0086	0.4979	2.9135	0.3432
USD	United States (Dollar)	1.0000	1.0000	0.8967	1.1152	1.2827	0.7796	1.8607	0.5374
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.9268	0.5190	2.7563	0.3628	3.9981	0.2501

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.