

Wednesday, June 7, 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)	3.0938	0.3232	2.7832	0.3593	3.9602	0.2525	5.7487	0.1740
AUD	Australia (Dollar)	1.3476	0.7421	1.2123	0.8249	1.7249	0.5797	2.5039	0.3994
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8996	1.1116	1.2800	0.7812	1.8581	0.5382
BRL	Brazil (Real)	2.2584	0.4428	2.0317	0.4922	2.8909	0.3459	4.1965	0.2383
CAD	Canada (Dollar)	1.1116	0.8996	1.0000	1.0000	1.4229	0.7028	2.0655	0.4841
CLP	Chile (1000 Peso)	0.5428	1.8424	0.4883	2.0480	0.6948	1.4393	1.0085	0.9915
CNY	China (Renminbi)	8.0144	0.1248	7.2098	0.1387	10.2588	0.0975	14.8919	0.0672
COP	Colombia (1000 Peso)	2.4868	0.4021	2.2371	0.4470	3.1832	0.3141	4.6208	0.2164
CZK	Czech Rep. (Koruna)	22.016	0.04542	19.806	0.05049	28.182	0.03548	40.909	0.02444
DKK	Denmark (Krone)	5.8260	0.1716	5.2411	0.1908	7.4575	0.1341	10.8255	0.0924
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.4021	0.4163	3.4180	0.2926	4.9616	0.2015
EUR	Europe (Euro)	0.7812	1.2800	0.7028	1.4229	1.0000	1.0000	1.4516	0.6889
FJD	Fiji Islands (Dollar)	1.7388	0.5751	1.5642	0.6393	2.2257	0.4493	3.2309	0.3095
XAF	French Africa (Franc)	512.49	0.001951	461.04	0.002169	656.02	0.001524	952.28	0.001050
XPF	French Pacific (Franc)	93.255	0.01072	83.893	0.01192	119.371	0.00838	173.280	0.00577
GHC	Ghana (1000 Cedi)	9.1115	0.1098	8.1967	0.1220	11.6631	0.0857	16.9303	0.0591
GBP	Great Britain (Pound)	0.5382	1.8581	0.4841	2.0655	0.6889	1.4516	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.998	0.05883	24.187	0.04135	35.110	0.02848
HKD	Hong Kong (Dollar)	7.7619	0.1288	6.9826	0.1432	9.9356	0.1006	14.4226	0.0693
HUF	Hungary (Forint)	204.75	0.004884	184.20	0.005429	262.09	0.003815	380.46	0.002628
ISK	Iceland (Krona)	72.796	0.01374	65.488	0.01527	93.183	0.01073	135.265	0.00739
INR	India (Rupee)	45.820	0.02182	41.220	0.02426	58.652	0.01705	85.140	0.01175
IDR	Indonesia (1000 Rupiah)	9.3412	0.1071	8.4034	0.1190	11.9571	0.0836	17.3571	0.0576
ILS	Israel (Shekel)	4.4714	0.2236	4.0225	0.2486	5.7237	0.1747	8.3085	0.1204
JPY	Japan (Yen)	113.36	0.008822	101.98	0.009806	145.11	0.006892	210.64	0.004748
MYR	Malaysia (Ringgit)	3.6566	0.2735	3.2895	0.3040	4.6806	0.2136	6.7944	0.1472
MXN	Mexico (Peso)	11.326	0.08830	10.188	0.09815	14.497	0.06898	21.044	0.04752
MAD	Morocco (Dirham)	8.6844	0.1151	7.8125	0.1280	11.1164	0.0900	16.1367	0.0620
NZD	New Zealand (Dollar)	1.5969	0.6262	1.4366	0.6961	2.0441	0.4892	2.9672	0.3370
NOK	Norway (Krone)	6.1043	0.1638	5.4915	0.1821	7.8138	0.1280	11.3427	0.0882
PKR	Pakistan (Rupee)	60.119	0.01663	54.083	0.01849	76.955	0.01299	111.709	0.00895
PAB	Panama (Balboa)	1.0000	1.0000	0.8996	1.1116	1.2800	0.7812	1.8581	0.5382
PEN	Peru (New Sol)	3.2646	0.3063	2.9369	0.3405	4.1789	0.2393	6.0661	0.1649
PHP	Philippines (Peso)	52.908	0.01890	47.596	0.02101	67.725	0.01477	98.310	0.01017
PLN	Poland (Zloty)	3.0878	0.3239	2.7778	0.3600	3.9525	0.2530	5.7375	0.1743
RUB	Russia (Rouble)	26.850	0.03724	24.155	0.04140	34.370	0.02910	49.891	0.02004
SGD	Singapore (Dollar)	1.5842	0.6313	1.4251	0.7017	2.0278	0.4931	2.9436	0.3397
SKK	Slovakia (Koruna)	29.485	0.03392	26.525	0.03770	37.743	0.02650	54.788	0.01825
SIT	Slovenia (Tolar)	187.17	0.005343	168.38	0.005939	239.59	0.004174	347.79	0.002875
ZAR	South Africa (Rand)	6.7247	0.1487	6.0496	0.1653	8.6080	0.1162	12.4955	0.0800
KRW	South Korea (1000 Won)	0.9485	1.0543	0.8532	1.1720	1.2141	0.8237	1.7624	0.5674
XDR	Special Drawing Rights	0.6814	1.4676	0.6130	1.6314	0.8722	1.1465	1.2661	0.7898
LKR	Sri Lanka (Rupee)	103.309	0.00968	92.937	0.01076	132.240	0.00756	191.961	0.00521
SEK	Sweden (Krona)	7.1902	0.1391	6.4683	0.1546	9.2038	0.1087	13.3603	0.0748
CHF	Switzerland (Franc)	1.2207	0.8192	1.0982	0.9106	1.5626	0.6400	2.2683	0.4409
TWD	Taiwan (Dollar)	32.230	0.03103	28.994	0.03449	41.255	0.02424	59.887	0.01670
THB	Thailand (Baht)	38.331	0.02609	34.483	0.02900	49.066	0.02038	71.224	0.01404
TTD	Trinidad/Tobago (Dollar)	6.2873	0.1591	5.6561	0.1768	8.0481	0.1243	11.6827	0.0856
TND	Tunisia (Dinar)	1.3178	0.7588	1.1855	0.8435	1.6869	0.5928	2.4487	0.4084
TRY	Turkey (New Lira Lira)	1.5543	0.6434	1.3982	0.7152	1.9895	0.5026	2.8880	0.3463
USD	United States (Dollar)	1.0000	1.0000	0.8996	1.1116	1.2800	0.7812	1.8581	0.5382
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.9305	0.5180	2.7469	0.3640	3.9875	0.2508

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.