Pacific Exchange Rate Service http://fx.sauder.ubc.ca

Thursday, June 8, 2006

ISO-Code	County (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)	3.0959	0.3230	2.7563	0.3628	3.9157	0.2554	5.7031	0.1753
AUD	Australia (Dollar)	1.3463	0.7428	1.1986	0.8343	1.7027	0.5873	2.4800	0.4032
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8903	1.1232	1.2648	0.7907	1.8421	0.5428
BRL	Brazil (Real)	2.2871	0.4372	2.0362	0.4911	2.8927	0.3457	4.2132	0.2373
CAD	Canada (Dollar)	1.1232	0.8903	1.0000	1.0000	1.4206	0.7039	2.0691	0.4833
CLP	Chile (1000 Peso)	0.5460	1.8314	0.4861	2.0570	0.6906	1.4480	1.0059	0.9942
CNY	China (Renminbi)	8.0171	0.1247	7.1378	0.1401	10.1399	0.0986	14.7687	0.0677
COP	Colombia (1000 Peso)	2.5184	0.3971	2.2422	0.4460	3.1852	0.3140	4.6392	0.2156
CZK	Czech Rep. (Koruna)	22.343	0.04476	19.893	0.05027	28.259	0.03539	41.160	0.02430
DKK	Denmark (Krone)	5.8961	0.1696	5.2493	0.1905	7.4572	0.1341	10.8614	0.0921
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3770	0.4207	3.3768	0.2961	4.9182	0.2033
EUR	Europe (Euro)	0.7907	1.2648	0.7039	1.4206	1.0000	1.0000	1.4565	0.6866
FJD	Fiji Islands (Dollar)	1.7463	0.5726	1.5547	0.6432	2.2086	0.4528	3.2169	0.3109
XAF	French Africa (Franc)	518.56	0.001928	461.68	0.002166	655.86	0.001525	955.26	0.001047
XPF	French Pacific (Franc)	94.387	0.01059	84.034	0.01190	119.378	0.00838	173.874	0.00575
GHC	Ghana (1000 Cedi)	9.2066	0.1086	8.1967	0.1220	11.6443	0.0859	16.9598	0.0590
GBP	Great Britain (Pound)	0.5428	1.8421	0.4833	2.0691	0.6866	1.4565	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.824	0.05944	23.900	0.04184	34.810	0.02873
HKD	Hong Kong (Dollar)	7.7623	0.1288	6.9109	0.1447	9.8176	0.1019	14.2993	0.0699
HUF	Hungary (Forint)	209.28	0.004778	186.32	0.005367	264.69	0.003778	385.52	0.002594
ISK	Iceland (Krona)	73.749	0.01356	65.660	0.01523	93.276	0.01072	135.857	0.00736
INR	India (Rupee)	45.939	0.02177	40.900	0.02445	58.102	0.01721	84.626	0.01182
IDR	Indonesia (1000 Rupiah)	9.4387	0.1059	8.4034	0.1190	11.9378	0.0838	17.3874	0.0575
ILS	Israel (Shekel)	4.4856	0.2229	3.9936	0.2504	5.6733	0.1763	8.2632	0.1210
JPY	Japan (Yen)	114.23	0.008754	101.70	0.009833	144.47	0.006922	210.42	0.004752
MYR	Malaysia (Ringgit)	3.6670	0.2727	3.2648	0.3063	4.6379	0.2156	6.7551	0.1480
MXN	Mexico (Peso)	11.445	0.08738	10.190	0.09814	14.475	0.06908	21.083	0.04743
MAD	Morocco (Dirham)	8.7477	0.1143	7.7882	0.1284	11.0639	0.0904	16.1145	0.0621
NZD	New Zealand (Dollar)	1.5961	0.6265	1.4211	0.7037	2.0188	0.4954	2.9403	0.3401
NOK	Norway (Krone)	6.1953	0.1614	5.5157	0.1813	7.8356	0.1276	11.4126	0.0876
PKR	Pakistan (Rupee)	60.258	0.01660	53.648	0.01864	76.212	0.01312	111.003	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8903	1.1232	1.2648	0.7907	1.8421	0.5428
PEN	Peru (New Sol)	3.2632	0.3064	2.9053	0.3442	4.1273	0.2423	6.0113	0.1664
PHP	Philippines (Peso)	52.856	0.01892	47.059	0.02125	66.852	0.01496	97.369	0.01027
PLN	Poland (Zloty)	3.1366	0.3188	2.7925	0.3581	3.9670	0.2521	5.7780	0.1731
RUB	Russia (Rouble)	27.000	0.03704	24.038	0.04160	34.149	0.02928	49.738	0.02011
SGD	Singapore (Dollar)	1.5982	0.6257	1.4229	0.7028	2.0213	0.4947	2.9441	0.3397
SKK	Slovakia (Koruna)	29.880	0.03347	26.603	0.03759	37.792	0.02646	55.044	0.01817
SIT	Slovenia (Tolar)	189.51	0.005277	168.72	0.005927	239.68	0.004172	349.10	0.002865
ZAR	South Africa (Rand)	6.7949	0.1472	6.0496	0.1653	8.5941	0.1164	12.5172	0.0799
KRW	South Korea (1000 Won)	0.9535	1.0488	0.8489	1.1780	1.2059	0.8292	1.7565	0.5693
XDR	Special Drawing Rights	0.6855	1.4587	0.6103	1.6384	0.8670	1.1533	1.2628	0.7919
LKR	Sri Lanka (Rupee)	103.330	0.00968	91.996	0.01087	130.690	0.00765	190.350	0.00525
SEK	Sweden (Krona)	7.3077	0.1368	6.5062	0.1537	9.2427	0.1082	13.4619	0.0743
CHF	Switzerland (Franc)	1.2332	0.8109	1.0979	0.9108	1.5597	0.6411	2.2717	0.4402
TWD	Taiwan (Dollar)	32.509	0.03076	28.944	0.03455	41.117	0.02432	59.887	0.01670
THB	Thailand (Baht)	38.453	0.02601	34.235	0.02921	48.634	0.02056	70.835	0.01412
TTD	Trinidad/Tobago (Dollar)	6.2784	0.1593	5.5897	0.1789	7.9407	0.1259	11.5657	0.0865
TND	Tunisia (Dinar)	1.3289	0.7525	1.1832	0.8452	1.6808	0.5950	2.4481	0.4085
TRY	Turkey (New Lira Lira)	1.5585	0.6416	1.3875	0.7207	1.9711	0.5073	2.8710	0.3483
USD	United States (Dollar)	1.0000	1.0000	0.8903	1.1232	1.2648	0.7907	1.8421	0.5428
VEB	Venezuela (1000 Bolivar)	2.1476	0.4656	1.9120	0.5230	2.7163	0.3682	3.9562	0.2528

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.

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