

Monday, June 12, 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)	3.0966	0.3229	2.8177	0.3549	3.8977	0.2566	5.7098	0.1751
AUD	Australia (Dollar)	1.3396	0.7465	1.2189	0.8204	1.6861	0.5931	2.4700	0.4049
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9099	1.0990	1.2587	0.7945	1.8439	0.5423
BRL	Brazil (Real)	2.2660	0.4413	2.0619	0.4850	2.8522	0.3506	4.1781	0.2393
CAD	Canada (Dollar)	1.0990	0.9099	1.0000	1.0000	1.3833	0.7229	2.0264	0.4935
CLP	Chile (1000 Peso)	0.5430	1.8417	0.4941	2.0240	0.6834	1.4632	1.0012	0.9988
CNY	China (Renminbi)	8.0160	0.1247	7.2939	0.1371	10.0897	0.0991	14.7805	0.0677
COP	Colombia (1000 Peso)	2.5440	0.3931	2.3148	0.4320	3.2021	0.3123	4.6907	0.2132
CZK	Czech Rep. (Koruna)	22.493	0.04446	20.467	0.04886	28.312	0.03532	41.474	0.02411
DKK	Denmark (Krone)	5.9213	0.1689	5.3879	0.1856	7.4531	0.1342	10.9181	0.0916
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.4295	0.4116	3.3608	0.2975	4.9232	0.2031
EUR	Europe (Euro)	0.7945	1.2587	0.7229	1.3833	1.0000	1.0000	1.4649	0.6826
FJD	Fiji Islands (Dollar)	1.7406	0.5745	1.5838	0.6314	2.1908	0.4564	3.2094	0.3116
XAF	French Africa (Franc)	521.10	0.001919	474.16	0.002109	655.90	0.001525	960.83	0.001041
XPF	French Pacific (Franc)	94.823	0.01055	86.281	0.01159	119.353	0.00838	174.840	0.00572
GHC	Ghana (1000 Cedi)	9.1583	0.1092	8.3333	0.1200	11.5275	0.0867	16.8867	0.0592
GBP	Great Britain (Pound)	0.5423	1.8439	0.4935	2.0264	0.6826	1.4649	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.194	0.05816	23.784	0.04204	34.842	0.02870
HKD	Hong Kong (Dollar)	7.7612	0.1288	7.0620	0.1416	9.7689	0.1024	14.3105	0.0699
HUF	Hungary (Forint)	212.98	0.004695	193.80	0.005160	268.08	0.003730	392.71	0.002546
ISK	Iceland (Krona)	74.007	0.01351	67.340	0.01485	93.152	0.01074	136.458	0.00733
INR	India (Rupee)	45.715	0.02187	41.597	0.02404	57.542	0.01738	84.293	0.01186
IDR	Indonesia (1000 Rupiah)	9.3932	0.1065	8.5470	0.1170	11.8231	0.0846	17.3197	0.0577
ILS	Israel (Shekel)	4.4693	0.2237	4.0667	0.2459	5.6255	0.1778	8.2407	0.1213
JPY	Japan (Yen)	114.17	0.008759	103.89	0.009626	143.70	0.006959	210.51	0.004750
MYR	Malaysia (Ringgit)	3.6756	0.2721	3.3445	0.2990	4.6264	0.2161	6.7773	0.1476
MXN	Mexico (Peso)	11.383	0.08785	10.357	0.09655	14.327	0.06980	20.988	0.04765
MAD	Morocco (Dirham)	8.8061	0.1136	8.0128	0.1248	11.0841	0.0902	16.2372	0.0616
NZD	New Zealand (Dollar)	1.5868	0.6302	1.4438	0.6926	1.9973	0.5007	2.9258	0.3418
NOK	Norway (Krone)	6.1915	0.1615	5.6338	0.1775	7.7932	0.1283	11.4163	0.0876
PKR	Pakistan (Rupee)	60.120	0.01663	54.705	0.01828	75.673	0.01321	110.853	0.00902
PAB	Panama (Balboa)	1.0000	1.0000	0.9099	1.0990	1.2587	0.7945	1.8439	0.5423
PEN	Peru (New Sol)	3.2602	0.3067	2.9665	0.3371	4.1035	0.2437	6.0113	0.1664
PHP	Philippines (Peso)	53.195	0.01880	48.403	0.02066	66.955	0.01494	98.083	0.01020
PLN	Poland (Zloty)	3.1735	0.3151	2.8877	0.3463	3.9945	0.2503	5.8516	0.1709
RUB	Russia (Rouble)	27.049	0.03697	24.612	0.04063	34.046	0.02937	49.874	0.02005
SGD	Singapore (Dollar)	1.5948	0.6270	1.4512	0.6891	2.0074	0.4982	2.9406	0.3401
SKK	Slovakia (Koruna)	30.134	0.03318	27.420	0.03647	37.930	0.02636	55.563	0.01800
SIT	Slovenia (Tolar)	190.43	0.005251	173.28	0.005771	239.70	0.004172	351.13	0.002848
ZAR	South Africa (Rand)	6.7714	0.1477	6.1614	0.1623	8.5231	0.1173	12.4855	0.0801
KRW	South Korea (1000 Won)	0.9565	1.0455	0.8703	1.1490	1.2039	0.8306	1.7636	0.5670
XDR	Special Drawing Rights	0.6864	1.4569	0.6246	1.6011	0.8640	1.1575	1.2656	0.7901
LKR	Sri Lanka (Rupee)	103.289	0.00968	93.985	0.01064	130.009	0.00769	190.451	0.00525
SEK	Sweden (Krona)	7.3316	0.1364	6.6711	0.1499	9.2282	0.1084	13.5183	0.0740
CHF	Switzerland (Franc)	1.2344	0.8101	1.1232	0.8903	1.5537	0.6436	2.2761	0.4394
TWD	Taiwan (Dollar)	32.544	0.03073	29.612	0.03377	40.962	0.02441	60.006	0.01667
THB	Thailand (Baht)	38.440	0.02601	34.977	0.02859	48.384	0.02067	70.878	0.01411
TTD	Trinidad/Tobago (Dollar)	6.2980	0.1588	5.7307	0.1745	7.9272	0.1261	11.6126	0.0861
TND	Tunisia (Dinar)	1.3326	0.7504	1.2126	0.8247	1.6773	0.5962	2.4571	0.4070
TRY	Turkey (New Lira Lira)	1.5660	0.6386	1.4249	0.7018	1.9711	0.5073	2.8874	0.3463
USD	United States (Dollar)	1.0000	1.0000	0.9099	1.0990	1.2587	0.7945	1.8439	0.5423
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.9531	0.5120	2.7018	0.3701	3.9578	0.2527

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.