

Tuesday, June 13, 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)	3.0964	0.3230	2.7949	0.3578	3.8932	0.2569	5.6965	0.1755
AUD	Australia (Dollar)	1.3501	0.7407	1.2186	0.8206	1.6975	0.5891	2.4838	0.4026
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9026	1.1079	1.2573	0.7953	1.8397	0.5436
BRL	Brazil (Real)	2.2928	0.4361	2.0695	0.4832	2.8829	0.3469	4.2181	0.2371
CAD	Canada (Dollar)	1.1079	0.9026	1.0000	1.0000	1.3930	0.7179	2.0382	0.4906
CLP	Chile (1000 Peso)	0.5468	1.8287	0.4936	2.0260	0.6876	1.4544	1.0060	0.9940
CNY	China (Renminbi)	8.0224	0.1247	7.2411	0.1381	10.0869	0.0991	14.7589	0.0678
COP	Colombia (1000 Peso)	2.5705	0.3890	2.3202	0.4310	3.2320	0.3094	4.7290	0.2115
CZK	Czech Rep. (Koruna)	22.532	0.04438	20.338	0.04917	28.330	0.03530	41.452	0.02412
DKK	Denmark (Krone)	5.9278	0.1687	5.3505	0.1869	7.4532	0.1342	10.9053	0.0917
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.4102	0.4149	3.3574	0.2978	4.9125	0.2036
EUR	Europe (Euro)	0.7953	1.2573	0.7179	1.3930	1.0000	1.0000	1.4632	0.6834
FJD	Fiji Islands (Dollar)	1.7461	0.5727	1.5760	0.6345	2.1954	0.4555	3.2123	0.3113
XAF	French Africa (Franc)	521.61	0.001917	470.81	0.002124	655.84	0.001525	959.60	0.001042
XPF	French Pacific (Franc)	94.936	0.01053	85.690	0.01167	119.366	0.00838	174.653	0.00573
GHC	Ghana (1000 Cedi)	9.1562	0.1092	8.2645	0.1210	11.5124	0.0869	16.8446	0.0594
GBP	Great Britain (Pound)	0.5436	1.8397	0.4906	2.0382	0.6834	1.4632	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.056	0.05863	23.759	0.04209	34.764	0.02877
HKD	Hong Kong (Dollar)	7.7627	0.1288	7.0067	0.1427	9.7603	0.1025	14.2810	0.0700
HUF	Hungary (Forint)	214.58	0.004660	193.69	0.005163	269.80	0.003706	394.77	0.002533
ISK	Iceland (Krona)	75.010	0.01333	67.705	0.01477	94.313	0.01060	137.996	0.00725
INR	India (Rupee)	45.819	0.02183	41.356	0.02418	57.610	0.01736	84.293	0.01186
IDR	Indonesia (1000 Rupiah)	9.4692	0.1056	8.5470	0.1170	11.9060	0.0840	17.4205	0.0574
ILS	Israel (Shekel)	4.4818	0.2231	4.0453	0.2472	5.6351	0.1775	8.2451	0.1213
JPY	Japan (Yen)	115.07	0.008690	103.86	0.009628	144.68	0.006912	211.70	0.004724
MYR	Malaysia (Ringgit)	3.6844	0.2714	3.3256	0.3007	4.6325	0.2159	6.7782	0.1475
MXN	Mexico (Peso)	11.430	0.08749	10.317	0.09693	14.371	0.06958	21.028	0.04756
MAD	Morocco (Dirham)	8.7859	0.1138	7.9302	0.1261	11.0468	0.0905	16.1634	0.0619
NZD	New Zealand (Dollar)	1.6047	0.6232	1.4484	0.6904	2.0177	0.4956	2.9522	0.3387
NOK	Norway (Krone)	6.2242	0.1607	5.6180	0.1780	7.8258	0.1278	11.4506	0.0873
PKR	Pakistan (Rupee)	60.147	0.01663	54.289	0.01842	75.624	0.01322	110.651	0.00904
PAB	Panama (Balboa)	1.0000	1.0000	0.9026	1.1079	1.2573	0.7953	1.8397	0.5436
PEN	Peru (New Sol)	3.2653	0.3063	2.9472	0.3393	4.1055	0.2436	6.0071	0.1665
PHP	Philippines (Peso)	53.316	0.01876	48.123	0.02078	67.036	0.01492	98.085	0.01020
PLN	Poland (Zloty)	3.1974	0.3128	2.8860	0.3465	4.0202	0.2487	5.8823	0.1700
RUB	Russia (Rouble)	27.095	0.03691	24.456	0.04089	34.067	0.02935	49.846	0.02006
SGD	Singapore (Dollar)	1.5987	0.6255	1.4430	0.6930	2.0101	0.4975	2.9411	0.3400
SKK	Slovakia (Koruna)	30.270	0.03304	27.322	0.03660	38.060	0.02627	55.689	0.01796
SIT	Slovenia (Tolar)	190.56	0.005248	172.00	0.005814	239.59	0.004174	350.57	0.002853
ZAR	South Africa (Rand)	6.8473	0.1460	6.1805	0.1618	8.6094	0.1162	12.5970	0.0794
KRW	South Korea (1000 Won)	0.9617	1.0398	0.8681	1.1520	1.2092	0.8270	1.7693	0.5652
XDR	Special Drawing Rights	0.6877	1.4541	0.6207	1.6110	0.8647	1.1565	1.2652	0.7904
LKR	Sri Lanka (Rupee)	103.253	0.00968	93.197	0.01073	129.823	0.00770	189.953	0.00526
SEK	Sweden (Krona)	7.3664	0.1358	6.6489	0.1504	9.2620	0.1080	13.5519	0.0738
CHF	Switzerland (Franc)	1.2355	0.8094	1.1152	0.8967	1.5535	0.6437	2.2730	0.4399
TWD	Taiwan (Dollar)	32.662	0.03062	29.481	0.03392	41.067	0.02435	60.088	0.01664
THB	Thailand (Baht)	38.536	0.02595	34.783	0.02875	48.452	0.02064	70.894	0.01411
TTD	Trinidad/Tobago (Dollar)	6.2985	0.1588	5.6850	0.1759	7.9193	0.1263	11.5873	0.0863
TND	Tunisia (Dinar)	1.3343	0.7494	1.2044	0.8303	1.6777	0.5961	2.4548	0.4074
TRY	Turkey (New Lira Lira)	1.5966	0.6263	1.4411	0.6939	2.0075	0.4981	2.9373	0.3404
USD	United States (Dollar)	1.0000	1.0000	0.9026	1.1079	1.2573	0.7953	1.8397	0.5436
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.9380	0.5160	2.6996	0.3704	3.9500	0.2532

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.