

Wednesday, June 14, 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)	3.0989	0.3227	2.7863	0.3589	3.9147	0.2554	5.7300	0.1745
AUD	Australia (Dollar)	1.3522	0.7395	1.2158	0.8225	1.7082	0.5854	2.5003	0.4000
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8991	1.1122	1.2633	0.7916	1.8490	0.5408
BRL	Brazil (Real)	2.2847	0.4377	2.0542	0.4868	2.8862	0.3465	4.2245	0.2367
CAD	Canada (Dollar)	1.1122	0.8991	1.0000	1.0000	1.4050	0.7117	2.0565	0.4863
CLP	Chile (1000 Peso)	0.5444	1.8369	0.4895	2.0430	0.6877	1.4541	1.0066	0.9934
CNY	China (Renminbi)	8.0014	0.1250	7.1942	0.1390	10.1079	0.0989	14.7950	0.0676
COP	Colombia (1000 Peso)	2.5745	0.3884	2.3148	0.4320	3.2523	0.3075	4.7604	0.2101
CZK	Czech Rep. (Koruna)	22.423	0.04460	20.161	0.04960	28.327	0.03530	41.462	0.02412
DKK	Denmark (Krone)	5.9034	0.1694	5.3079	0.1884	7.4575	0.1341	10.9156	0.0916
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.4004	0.4166	3.3725	0.2965	4.9364	0.2026
EUR	Europe (Euro)	0.7916	1.2633	0.7117	1.4050	1.0000	1.0000	1.4637	0.6832
FJD	Fiji Islands (Dollar)	1.7526	0.5706	1.5758	0.6346	2.2140	0.4517	3.2406	0.3086
XAF	French Africa (Franc)	519.23	0.001926	466.85	0.002142	655.93	0.001525	960.08	0.001042
XPF	French Pacific (Franc)	94.494	0.01058	84.962	0.01177	119.371	0.00838	174.724	0.00572
GHC	Ghana (1000 Cedi)	9.1917	0.1088	8.2645	0.1210	11.6116	0.0861	16.9959	0.0588
GBP	Great Britain (Pound)	0.5408	1.8490	0.4863	2.0565	0.6832	1.4637	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.989	0.05886	23.870	0.04189	34.939	0.02862
HKD	Hong Kong (Dollar)	7.7623	0.1288	6.9792	0.1433	9.8058	0.1020	14.3527	0.0697
HUF	Hungary (Forint)	214.01	0.004673	192.42	0.005197	270.35	0.003699	395.71	0.002527
ISK	Iceland (Krona)	75.506	0.01324	67.889	0.01473	95.384	0.01048	139.613	0.00716
INR	India (Rupee)	45.826	0.02182	41.203	0.02427	57.890	0.01727	84.734	0.01180
IDR	Indonesia (1000 Rupiah)	9.5060	0.1052	8.5470	0.1170	12.0085	0.0833	17.5769	0.0569
ILS	Israel (Shekel)	4.4775	0.2233	4.0258	0.2484	5.6562	0.1768	8.2790	0.1208
JPY	Japan (Yen)	114.85	0.008707	103.26	0.009684	145.08	0.006893	212.36	0.004709
MYR	Malaysia (Ringgit)	3.6731	0.2723	3.3025	0.3028	4.6400	0.2155	6.7916	0.1472
MXN	Mexico (Peso)	11.462	0.08724	10.306	0.09703	14.480	0.06906	21.194	0.04718
MAD	Morocco (Dirham)	8.7506	0.1143	7.8678	0.1271	11.0543	0.0905	16.1802	0.0618
NZD	New Zealand (Dollar)	1.6014	0.6244	1.4399	0.6945	2.0230	0.4943	2.9611	0.3377
NOK	Norway (Krone)	6.2308	0.1605	5.6022	0.1785	7.8711	0.1270	11.5210	0.0868
PKR	Pakistan (Rupee)	60.151	0.01662	54.083	0.01849	75.987	0.01316	111.222	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8991	1.1122	1.2633	0.7916	1.8490	0.5408
PEN	Peru (New Sol)	3.2616	0.3066	2.9326	0.3410	4.1202	0.2427	6.0308	0.1658
PHP	Philippines (Peso)	53.420	0.01872	48.031	0.02082	67.483	0.01482	98.775	0.01012
PLN	Poland (Zloty)	3.1978	0.3127	2.8752	0.3478	4.0397	0.2475	5.9129	0.1691
RUB	Russia (Rouble)	27.041	0.03698	24.313	0.04113	34.160	0.02927	50.000	0.02000
SGD	Singapore (Dollar)	1.5941	0.6273	1.4333	0.6977	2.0138	0.4966	2.9475	0.3393
SKK	Slovakia (Koruna)	30.206	0.03311	27.159	0.03682	38.159	0.02621	55.853	0.01790
SIT	Slovenia (Tolar)	189.70	0.005272	170.56	0.005863	239.64	0.004173	350.76	0.002851
ZAR	South Africa (Rand)	6.8317	0.1464	6.1425	0.1628	8.6302	0.1159	12.6321	0.0792
KRW	South Korea (1000 Won)	0.9621	1.0394	0.8651	1.1560	1.2154	0.8228	1.7790	0.5621
XDR	Special Drawing Rights	0.6860	1.4576	0.6168	1.6212	0.8667	1.1539	1.2685	0.7883
LKR	Sri Lanka (Rupee)	103.268	0.00968	92.851	0.01077	130.455	0.00767	190.947	0.00524
SEK	Sweden (Krona)	7.3364	0.1363	6.5963	0.1516	9.2678	0.1079	13.5653	0.0737
CHF	Switzerland (Franc)	1.2272	0.8149	1.1034	0.9063	1.5503	0.6451	2.2691	0.4407
TWD	Taiwan (Dollar)	32.587	0.03069	29.300	0.03413	41.166	0.02429	60.255	0.01660
THB	Thailand (Baht)	38.391	0.02605	34.518	0.02897	48.498	0.02062	70.987	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2801	0.1592	5.6465	0.1771	7.9334	0.1260	11.6121	0.0861
TND	Tunisia (Dinar)	1.3299	0.7519	1.1957	0.8363	1.6800	0.5952	2.4590	0.4067
TRY	Turkey (New Lira Lira)	1.6017	0.6243	1.4401	0.6944	2.0233	0.4942	2.9615	0.3377
USD	United States (Dollar)	1.0000	1.0000	0.8991	1.1122	1.2633	0.7916	1.8490	0.5408
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.9305	0.5180	2.7124	0.3687	3.9701	0.2519

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.