

Thursday, June 15, 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)	3.0538	0.3275	2.7322	0.3660	3.8519	0.2596	5.6421	0.1772
AUD	Australia (Dollar)	1.3556	0.7377	1.2129	0.8245	1.7099	0.5848	2.5045	0.3993
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8947	1.1177	1.2613	0.7928	1.8475	0.5413
BRL	Brazil (Real)	2.2626	0.4420	2.0243	0.4940	2.8538	0.3504	4.1802	0.2392
CAD	Canada (Dollar)	1.1177	0.8947	1.0000	1.0000	1.4098	0.7093	2.0650	0.4843
CLP	Chile (1000 Peso)	0.5428	1.8422	0.4857	2.0590	0.6847	1.4605	1.0029	0.9971
CNY	China (Renminbi)	8.0007	0.1250	7.1582	0.1397	10.0916	0.0991	14.7817	0.0677
COP	Colombia (1000 Peso)	2.5635	0.3901	2.2936	0.4360	3.2335	0.3093	4.7362	0.2111
CZK	Czech Rep. (Koruna)	22.521	0.04440	20.149	0.04963	28.406	0.03520	41.608	0.02403
DKK	Denmark (Krone)	5.9075	0.1693	5.2854	0.1892	7.4514	0.1342	10.9144	0.0916
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3889	0.4186	3.3679	0.2969	4.9331	0.2027
EUR	Europe (Euro)	0.7928	1.2613	0.7093	1.4098	1.0000	1.0000	1.4647	0.6827
FJD	Fiji Islands (Dollar)	1.7516	0.5709	1.5672	0.6381	2.2094	0.4526	3.2362	0.3090
XAF	French Africa (Franc)	520.10	0.001923	465.33	0.002149	656.03	0.001524	960.91	0.001041
XPF	French Pacific (Franc)	94.640	0.01057	84.674	0.01181	119.373	0.00838	174.852	0.00572
GHC	Ghana (1000 Cedi)	9.1615	0.1092	8.1967	0.1220	11.5557	0.0865	16.9262	0.0591
GBP	Great Britain (Pound)	0.5413	1.8475	0.4843	2.0650	0.6827	1.4647	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.906	0.05915	23.834	0.04196	34.911	0.02864
HKD	Hong Kong (Dollar)	7.7620	0.1288	6.9446	0.1440	9.7905	0.1021	14.3406	0.0697
HUF	Hungary (Forint)	217.28	0.004602	194.40	0.005144	274.07	0.003649	401.44	0.002491
ISK	Iceland (Krona)	75.266	0.01329	67.340	0.01485	94.936	0.01053	139.057	0.00719
INR	India (Rupee)	45.845	0.02181	41.017	0.02438	57.826	0.01729	84.701	0.01181
IDR	Indonesia (1000 Rupiah)	9.3924	0.1065	8.4034	0.1190	11.8471	0.0844	17.3529	0.0576
ILS	Israel (Shekel)	4.4619	0.2241	3.9920	0.2505	5.6279	0.1777	8.2435	0.1213
JPY	Japan (Yen)	115.07	0.008690	102.95	0.009713	145.15	0.006890	212.60	0.004704
MYR	Malaysia (Ringgit)	3.6514	0.2739	3.2669	0.3061	4.6057	0.2171	6.7462	0.1482
MXN	Mexico (Peso)	11.418	0.08758	10.216	0.09789	14.402	0.06944	21.095	0.04740
MAD	Morocco (Dirham)	8.7389	0.1144	7.8186	0.1279	11.0227	0.0907	16.1454	0.0619
NZD	New Zealand (Dollar)	1.6084	0.6217	1.4391	0.6949	2.0288	0.4929	2.9717	0.3365
NOK	Norway (Krone)	6.2164	0.1609	5.5617	0.1798	7.8409	0.1275	11.4850	0.0871
PKR	Pakistan (Rupee)	60.188	0.01661	53.850	0.01857	75.918	0.01317	111.201	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.8947	1.1177	1.2613	0.7928	1.8475	0.5413
PEN	Peru (New Sol)	3.2653	0.3063	2.9214	0.3423	4.1186	0.2428	6.0327	0.1658
PHP	Philippines (Peso)	53.123	0.01882	47.529	0.02104	67.006	0.01492	98.146	0.01019
PLN	Poland (Zloty)	3.2210	0.3105	2.8818	0.3470	4.0628	0.2461	5.9510	0.1680
RUB	Russia (Rouble)	27.056	0.03696	24.207	0.04131	34.127	0.02930	49.988	0.02000
SGD	Singapore (Dollar)	1.5917	0.6283	1.4241	0.7022	2.0077	0.4981	2.9408	0.3400
SKK	Slovakia (Koruna)	30.175	0.03314	26.998	0.03704	38.062	0.02627	55.751	0.01794
SIT	Slovenia (Tolar)	190.09	0.005261	170.07	0.005880	239.76	0.004171	351.19	0.002847
ZAR	South Africa (Rand)	6.9122	0.1447	6.1843	0.1617	8.7186	0.1147	12.7706	0.0783
KRW	South Korea (1000 Won)	0.9594	1.0423	0.8584	1.1650	1.2101	0.8264	1.7725	0.5642
XDR	Special Drawing Rights	0.6867	1.4563	0.6143	1.6277	0.8661	1.1546	1.2686	0.7883
LKR	Sri Lanka (Rupee)	103.587	0.00965	92.678	0.01079	130.658	0.00765	191.381	0.00523
SEK	Sweden (Krona)	7.3581	0.1359	6.5833	0.1519	9.2811	0.1077	13.5945	0.0736
CHF	Switzerland (Franc)	1.2319	0.8118	1.1022	0.9073	1.5538	0.6436	2.2760	0.4394
TWD	Taiwan (Dollar)	32.529	0.03074	29.104	0.03436	41.030	0.02437	60.099	0.01664
THB	Thailand (Baht)	38.383	0.02605	34.341	0.02912	48.413	0.02066	70.913	0.01410
TTD	Trinidad/Tobago (Dollar)	6.2934	0.1589	5.6306	0.1776	7.9381	0.1260	11.6273	0.0860
TND	Tunisia (Dinar)	1.3328	0.7503	1.1925	0.8386	1.6811	0.5948	2.4624	0.4061
TRY	Turkey (New Lira Lira)	1.6017	0.6243	1.4331	0.6978	2.0203	0.4950	2.9593	0.3379
USD	United States (Dollar)	1.0000	1.0000	0.8947	1.1177	1.2613	0.7928	1.8475	0.5413
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	1.9194	0.5210	2.7060	0.3696	3.9635	0.2523

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.