

Tuesday, June 20, 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)	3.0991	0.3227	2.7762	0.3602	3.8948	0.2568	5.7018	0.1754
AUD	Australia (Dollar)	1.3565	0.7372	1.2152	0.8229	1.7048	0.5866	2.4958	0.4007
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8958	1.1163	1.2567	0.7957	1.8398	0.5435
BRL	Brazil (Real)	2.2420	0.4460	2.0084	0.4979	2.8176	0.3549	4.1249	0.2424
CAD	Canada (Dollar)	1.1163	0.8958	1.0000	1.0000	1.4029	0.7128	2.0538	0.4869
CLP	Chile (1000 Peso)	0.5467	1.8293	0.4897	2.0420	0.6870	1.4556	1.0058	0.9943
CNY	China (Renminbi)	8.0022	0.1250	7.1685	0.1395	10.0566	0.0994	14.7226	0.0679
COP	Colombia (1000 Peso)	2.5662	0.3897	2.2989	0.4350	3.2251	0.3101	4.7214	0.2118
CZK	Czech Rep. (Koruna)	22.703	0.04405	20.338	0.04917	28.532	0.03505	41.769	0.02394
DKK	Denmark (Krone)	5.9315	0.1686	5.3135	0.1882	7.4543	0.1342	10.9129	0.0916
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3918	0.4181	3.3554	0.2980	4.9122	0.2036
EUR	Europe (Euro)	0.7957	1.2567	0.7128	1.4029	1.0000	1.0000	1.4640	0.6831
FJD	Fiji Islands (Dollar)	1.7638	0.5670	1.5800	0.6329	2.2166	0.4511	3.2451	0.3082
XAF	French Africa (Franc)	521.88	0.001916	467.51	0.002139	655.87	0.001525	960.17	0.001041
XPF	French Pacific (Franc)	94.923	0.01053	85.034	0.01176	119.294	0.00838	174.643	0.00573
GHC	Ghana (1000 Cedi)	9.2256	0.1084	8.2645	0.1210	11.5942	0.0862	16.9736	0.0589
GBP	Great Britain (Pound)	0.5435	1.8398	0.4869	2.0538	0.6831	1.4640	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.926	0.05908	23.746	0.04211	34.763	0.02877
HKD	Hong Kong (Dollar)	7.7668	0.1288	6.9576	0.1437	9.7609	0.1024	14.2896	0.0700
HUF	Hungary (Forint)	219.83	0.004549	196.93	0.005078	276.27	0.003620	404.45	0.002472
ISK	Iceland (Krona)	74.769	0.01337	66.979	0.01493	93.965	0.01064	137.562	0.00727
INR	India (Rupee)	45.806	0.02183	41.034	0.02437	57.567	0.01737	84.276	0.01187
IDR	Indonesia (1000 Rupiah)	9.3807	0.1066	8.4034	0.1190	11.7891	0.0848	17.2588	0.0579
ILS	Israel (Shekel)	4.4634	0.2240	3.9984	0.2501	5.6094	0.1783	8.2119	0.1218
JPY	Japan (Yen)	115.02	0.008694	103.04	0.009705	144.55	0.006918	211.62	0.004725
MYR	Malaysia (Ringgit)	3.6648	0.2729	3.2830	0.3046	4.6057	0.2171	6.7426	0.1483
MXN	Mexico (Peso)	11.457	0.08728	10.264	0.09743	14.399	0.06945	21.080	0.04744
MAD	Morocco (Dirham)	8.7898	0.1138	7.8740	0.1270	11.0465	0.0905	16.1717	0.0618
NZD	New Zealand (Dollar)	1.6118	0.6204	1.4438	0.6926	2.0256	0.4937	2.9653	0.3372
NOK	Norway (Krone)	6.2855	0.1591	5.6306	0.1776	7.8992	0.1266	11.5642	0.0865
PKR	Pakistan (Rupee)	60.406	0.01655	54.113	0.01848	75.915	0.01317	111.136	0.00900
PAB	Panama (Balboa)	1.0000	1.0000	0.8958	1.1163	1.2567	0.7957	1.8398	0.5435
PEN	Peru (New Sol)	3.2640	0.3064	2.9240	0.3420	4.1020	0.2438	6.0053	0.1665
PHP	Philippines (Peso)	53.360	0.01874	47.801	0.02092	67.060	0.01491	98.174	0.01019
PLN	Poland (Zloty)	3.2347	0.3091	2.8977	0.3451	4.0652	0.2460	5.9513	0.1680
RUB	Russia (Rouble)	27.068	0.03694	24.248	0.04124	34.018	0.02940	49.801	0.02008
SGD	Singapore (Dollar)	1.5947	0.6271	1.4286	0.7000	2.0041	0.4990	2.9340	0.3408
SKK	Slovakia (Koruna)	30.442	0.03285	27.270	0.03667	38.257	0.02614	56.008	0.01785
SIT	Slovenia (Tolar)	190.72	0.005243	170.85	0.005853	239.69	0.004172	350.90	0.002850
ZAR	South Africa (Rand)	7.0786	0.1413	6.3412	0.1577	8.8960	0.1124	13.0235	0.0768
KRW	South Korea (1000 Won)	0.9566	1.0454	0.8569	1.1670	1.2021	0.8318	1.7599	0.5682
XDR	Special Drawing Rights	0.6878	1.4540	0.6161	1.6231	0.8643	1.1570	1.2654	0.7903
LKR	Sri Lanka (Rupee)	103.553	0.00966	92.764	0.01078	130.139	0.00768	190.519	0.00525
SEK	Sweden (Krona)	7.3393	0.1363	6.5746	0.1521	9.2235	0.1084	13.5030	0.0741
CHF	Switzerland (Franc)	1.2403	0.8062	1.1111	0.9000	1.5588	0.6415	2.2820	0.4382
TWD	Taiwan (Dollar)	32.593	0.03068	29.197	0.03425	40.961	0.02441	59.965	0.01668
THB	Thailand (Baht)	38.400	0.02604	34.400	0.02907	48.259	0.02072	70.650	0.01415
TTD	Trinidad/Tobago (Dollar)	6.2926	0.1589	5.6370	0.1774	7.9081	0.1265	11.5772	0.0864
TND	Tunisia (Dinar)	1.3359	0.7485	1.1967	0.8356	1.6789	0.5956	2.4579	0.4069
TRY	Turkey (New Lira Lira)	1.6273	0.6145	1.4577	0.6860	2.0450	0.4890	2.9939	0.3340
USD	United States (Dollar)	1.0000	1.0000	0.8958	1.1163	1.2567	0.7957	1.8398	0.5435
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9231	0.5200	2.6979	0.3707	3.9496	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.