

Wednesday, June 21, 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)	3.0913	0.3235	2.7996	0.3572	3.9152	0.2554	5.7055	0.1753
AUD	Australia (Dollar)	1.3570	0.7369	1.2290	0.8137	1.7187	0.5818	2.5046	0.3993
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9056	1.1042	1.2665	0.7896	1.8457	0.5418
BRL	Brazil (Real)	2.2425	0.4459	2.0309	0.4924	2.8402	0.3521	4.1389	0.2416
CAD	Canada (Dollar)	1.1042	0.9056	1.0000	1.0000	1.3985	0.7151	2.0380	0.4907
CLP	Chile (1000 Peso)	0.5447	1.8357	0.4933	2.0270	0.6899	1.4494	1.0054	0.9946
CNY	China (Renminbi)	8.0014	0.1250	7.2464	0.1380	10.1341	0.0987	14.7681	0.0677
COP	Colombia (1000 Peso)	2.5679	0.3894	2.3256	0.4300	3.2523	0.3075	4.7395	0.2110
CZK	Czech Rep. (Koruna)	22.475	0.04449	20.354	0.04913	28.465	0.03513	41.482	0.02411
DKK	Denmark (Krone)	5.8859	0.1699	5.3305	0.1876	7.4547	0.1341	10.8635	0.0921
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.4178	0.4136	3.3813	0.2957	4.9275	0.2029
EUR	Europe (Euro)	0.7896	1.2665	0.7151	1.3985	1.0000	1.0000	1.4573	0.6862
FJD	Fiji Islands (Dollar)	1.7513	0.5710	1.5860	0.6305	2.2181	0.4508	3.2324	0.3094
XAF	French Africa (Franc)	517.92	0.001931	469.04	0.002132	655.96	0.001524	955.91	0.001046
XPF	French Pacific (Franc)	94.215	0.01061	85.324	0.01172	119.326	0.00838	173.891	0.00575
GHC	Ghana (1000 Cedi)	9.2017	0.1087	8.3333	0.1200	11.6542	0.0858	16.9833	0.0589
GBP	Great Britain (Pound)	0.5418	1.8457	0.4907	2.0380	0.6862	1.4573	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	17.112	0.05844	23.931	0.04179	34.873	0.02868
HKD	Hong Kong (Dollar)	7.7668	0.1288	7.0339	0.1422	9.8369	0.1017	14.3351	0.0698
HUF	Hungary (Forint)	219.87	0.004548	199.12	0.005022	278.47	0.003591	405.81	0.002464
ISK	Iceland (Krona)	74.659	0.01339	67.613	0.01479	94.557	0.01058	137.796	0.00726
INR	India (Rupee)	45.817	0.02183	41.494	0.02410	58.029	0.01723	84.564	0.01183
IDR	Indonesia (1000 Rupiah)	9.3576	0.1069	8.4746	0.1180	11.8517	0.0844	17.2712	0.0579
ILS	Israel (Shekel)	4.4614	0.2241	4.0404	0.2475	5.6505	0.1770	8.2343	0.1214
JPY	Japan (Yen)	114.78	0.008712	103.95	0.009620	145.37	0.006879	211.85	0.004720
MYR	Malaysia (Ringgit)	3.6672	0.2727	3.3212	0.3011	4.6446	0.2153	6.7685	0.1477
MXN	Mexico (Peso)	11.425	0.08753	10.347	0.09665	14.470	0.06911	21.086	0.04742
MAD	Morocco (Dirham)	8.7427	0.1144	7.9177	0.1263	11.0728	0.0903	16.1362	0.0620
NZD	New Zealand (Dollar)	1.6139	0.6196	1.4616	0.6842	2.0440	0.4892	2.9787	0.3357
NOK	Norway (Krone)	6.2774	0.1593	5.6850	0.1759	7.9505	0.1258	11.5861	0.0863
PKR	Pakistan (Rupee)	60.405	0.01655	54.705	0.01828	76.504	0.01307	111.488	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.9056	1.1042	1.2665	0.7896	1.8457	0.5418
PEN	Peru (New Sol)	3.2640	0.3064	2.9560	0.3383	4.1339	0.2419	6.0242	0.1660
PHP	Philippines (Peso)	53.214	0.01879	48.193	0.02075	67.398	0.01484	98.217	0.01018
PLN	Poland (Zloty)	3.2249	0.3101	2.9206	0.3424	4.0844	0.2448	5.9521	0.1680
RUB	Russia (Rouble)	26.991	0.03705	24.444	0.04091	34.185	0.02925	49.817	0.02007
SGD	Singapore (Dollar)	1.5918	0.6282	1.4415	0.6937	2.0160	0.4960	2.9379	0.3404
SKK	Slovakia (Koruna)	30.202	0.03311	27.352	0.03656	38.252	0.02614	55.744	0.01794
SIT	Slovenia (Tolar)	189.46	0.005278	171.59	0.005828	239.96	0.004167	349.69	0.002860
ZAR	South Africa (Rand)	7.1608	0.1396	6.4851	0.1542	9.0694	0.1103	13.2166	0.0757
KRW	South Korea (1000 Won)	0.9560	1.0460	0.8658	1.1550	1.2108	0.8259	1.7645	0.5667
XDR	Special Drawing Rights	0.6856	1.4586	0.6209	1.6105	0.8683	1.1516	1.2654	0.7903
LKR	Sri Lanka (Rupee)	103.583	0.00965	93.809	0.01066	131.191	0.00762	191.182	0.00523
SEK	Sweden (Krona)	7.2693	0.1376	6.5833	0.1519	9.2067	0.1086	13.4167	0.0745
CHF	Switzerland (Franc)	1.2331	0.8110	1.1167	0.8955	1.5617	0.6403	2.2758	0.4394
TWD	Taiwan (Dollar)	32.620	0.03066	29.542	0.03385	41.315	0.02420	60.207	0.01661
THB	Thailand (Baht)	38.394	0.02605	34.771	0.02876	48.627	0.02056	70.862	0.01411
TTD	Trinidad/Tobago (Dollar)	6.2667	0.1596	5.6754	0.1762	7.9370	0.1260	11.5664	0.0865
TND	Tunisia (Dinar)	1.3302	0.7518	1.2047	0.8301	1.6847	0.5936	2.4551	0.4073
TRY	Turkey (New Lira Lira)	1.6575	0.6033	1.5011	0.6662	2.0992	0.4764	3.0591	0.3269
USD	United States (Dollar)	1.0000	1.0000	0.9056	1.1042	1.2665	0.7896	1.8457	0.5418
VEB	Venezuela (1000 Bolivar)	2.1482	0.4655	1.9455	0.5140	2.7208	0.3675	3.9650	0.2522

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.