

Thursday, June 22, 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	2.7663	0.3615	3.8893	0.2571	5.6559	0.1768
AUD	Australia (Dollar)	1.3610	0.7348	1.2179	0.8211	1.7123	0.5840	2.4901	0.4016
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8949	1.1175	1.2582	0.7948	1.8296	0.5466
BRL	Brazil (Real)	2.2346	0.4475	1.9996	0.5001	2.8114	0.3557	4.0884	0.2446
CAD	Canada (Dollar)	1.1175	0.8949	1.0000	1.0000	1.4060	0.7112	2.0446	0.4891
CLP	Chile (1000 Peso)	0.5465	1.8300	0.4890	2.0450	0.6875	1.4545	0.9998	1.0002
CNY	China (Renminbi)	7.9993	0.1250	7.1582	0.1397	10.0644	0.0994	14.6356	0.0683
COP	Colombia (1000 Peso)	2.5690	0.3893	2.2989	0.4350	3.2322	0.3094	4.7002	0.2128
CZK	Czech Rep. (Koruna)	22.654	0.04414	20.272	0.04933	28.502	0.03509	41.447	0.02413
DKK	Denmark (Krone)	5.9252	0.1688	5.3022	0.1886	7.4549	0.1341	10.8409	0.0922
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3895	0.4185	3.3596	0.2977	4.8855	0.2047
EUR	Europe (Euro)	0.7948	1.2582	0.7112	1.4060	1.0000	1.0000	1.4542	0.6877
FJD	Fiji Islands (Dollar)	1.7480	0.5721	1.5642	0.6393	2.1993	0.4547	3.1982	0.3127
XAF	French Africa (Franc)	521.47	0.001918	466.64	0.002143	656.09	0.001524	954.08	0.001048
XPF	French Pacific (Franc)	94.864	0.01054	84.890	0.01178	119.355	0.00838	173.565	0.00576
GHC	Ghana (1000 Cedi)	9.2355	0.1083	8.2645	0.1210	11.6198	0.0861	16.8975	0.0592
GBP	Great Britain (Pound)	0.5466	1.8296	0.4891	2.0446	0.6877	1.4542	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.909	0.05914	23.774	0.04206	34.572	0.02892
HKD	Hong Kong (Dollar)	7.7665	0.1288	6.9499	0.1439	9.7716	0.1023	14.2098	0.0704
HUF	Hungary (Forint)	220.76	0.004530	197.55	0.005062	277.76	0.003600	403.91	0.002476
ISK	Iceland (Krona)	75.151	0.01331	67.249	0.01487	94.553	0.01058	137.498	0.00727
INR	India (Rupee)	46.007	0.02174	41.169	0.02429	57.884	0.01728	84.175	0.01188
IDR	Indonesia (1000 Rupiah)	9.3908	0.1065	8.4034	0.1190	11.8151	0.0846	17.1815	0.0582
ILS	Israel (Shekel)	4.4593	0.2243	3.9904	0.2506	5.6105	0.1782	8.1588	0.1226
JPY	Japan (Yen)	115.96	0.008624	103.77	0.009637	145.90	0.006854	212.16	0.004713
MYR	Malaysia (Ringgit)	3.6567	0.2735	3.2723	0.3056	4.6008	0.2174	6.6904	0.1495
MXN	Mexico (Peso)	11.436	0.08745	10.233	0.09772	14.388	0.06950	20.923	0.04779
MAD	Morocco (Dirham)	8.7785	0.1139	7.8555	0.1273	11.0448	0.0905	16.0613	0.0623
NZD	New Zealand (Dollar)	1.6371	0.6108	1.4650	0.6826	2.0598	0.4855	2.9953	0.3339
NOK	Norway (Krone)	6.3279	0.1580	5.6625	0.1766	7.9615	0.1256	11.5776	0.0864
PKR	Pakistan (Rupee)	60.275	0.01659	53.937	0.01854	75.836	0.01319	110.280	0.00907
PAB	Panama (Balboa)	1.0000	1.0000	0.8949	1.1175	1.2582	0.7948	1.8296	0.5466
PEN	Peru (New Sol)	3.2637	0.3064	2.9206	0.3424	4.1063	0.2435	5.9714	0.1675
PHP	Philippines (Peso)	53.265	0.01877	47.664	0.02098	67.016	0.01492	97.455	0.01026
PLN	Poland (Zloty)	3.2419	0.3085	2.9011	0.3447	4.0789	0.2452	5.9315	0.1686
RUB	Russia (Rouble)	27.052	0.03697	24.207	0.04131	34.035	0.02938	49.494	0.02020
SGD	Singapore (Dollar)	1.5964	0.6264	1.4286	0.7000	2.0086	0.4979	2.9209	0.3424
SKK	Slovakia (Koruna)	30.400	0.03289	27.203	0.03676	38.248	0.02615	55.620	0.01798
SIT	Slovenia (Tolar)	190.44	0.005251	170.42	0.005868	239.60	0.004174	348.43	0.002870
ZAR	South Africa (Rand)	7.2992	0.1370	6.5317	0.1531	9.1835	0.1089	13.3547	0.0749
KRW	South Korea (1000 Won)	0.9551	1.0470	0.8547	1.1700	1.2017	0.8321	1.7475	0.5722
XDR	Special Drawing Rights	0.6889	1.4515	0.6165	1.6221	0.8668	1.1537	1.2605	0.7933
LKR	Sri Lanka (Rupee)	103.760	0.00964	92.851	0.01077	130.548	0.00766	189.842	0.00527
SEK	Sweden (Krona)	7.3375	0.1363	6.5660	0.1523	9.2318	0.1083	13.4248	0.0745
CHF	Switzerland (Franc)	1.2422	0.8050	1.1116	0.8996	1.5629	0.6398	2.2728	0.4400
TWD	Taiwan (Dollar)	32.628	0.03065	29.197	0.03425	41.051	0.02436	59.696	0.01675
THB	Thailand (Baht)	38.468	0.02600	34.423	0.02905	48.399	0.02066	70.382	0.01421
TTD	Trinidad/Tobago (Dollar)	6.2430	0.1602	5.5866	0.1790	7.8547	0.1273	11.4223	0.0875
TND	Tunisia (Dinar)	1.3354	0.7488	1.1950	0.8368	1.6802	0.5952	2.4434	0.4093
TRY	Turkey (New Lira Lira)	1.6845	0.5936	1.5074	0.6634	2.1194	0.4718	3.0820	0.3245
USD	United States (Dollar)	1.0000	1.0000	0.8949	1.1175	1.2582	0.7948	1.8296	0.5466
VEB	Venezuela (1000 Bolivar)	2.1490	0.4653	1.9231	0.5200	2.7038	0.3698	3.9319	0.2543

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.