

Friday, June 23, 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)	3.0958	0.3230	2.7541	0.3631	3.8763	0.2580	5.6356	0.1774
AUD	Australia (Dollar)	1.3665	0.7318	1.2157	0.8226	1.7110	0.5844	2.4876	0.4020
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8896	1.1241	1.2521	0.7987	1.8204	0.5493
BRL	Brazil (Real)	2.2491	0.4446	2.0008	0.4998	2.8161	0.3551	4.0942	0.2442
CAD	Canada (Dollar)	1.1241	0.8896	1.0000	1.0000	1.4075	0.7105	2.0463	0.4887
CLP	Chile (1000 Peso)	0.5500	1.8183	0.4892	2.0440	0.6886	1.4522	1.0011	0.9989
CNY	China (Renminbi)	8.0007	0.1250	7.1174	0.1405	10.0178	0.0998	14.5644	0.0687
COP	Colombia (1000 Peso)	2.6081	0.3834	2.3202	0.4310	3.2657	0.3062	4.7478	0.2106
CZK	Czech Rep. (Koruna)	22.746	0.04396	20.235	0.04942	28.480	0.03511	41.406	0.02415
DKK	Denmark (Krone)	5.9539	0.1680	5.2966	0.1888	7.4550	0.1341	10.8385	0.0923
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3753	0.4210	3.3432	0.2991	4.8606	0.2057
EUR	Europe (Euro)	0.7987	1.2521	0.7105	1.4075	1.0000	1.0000	1.4539	0.6878
FJD	Fiji Islands (Dollar)	1.7619	0.5676	1.5674	0.6380	2.2061	0.4533	3.2074	0.3118
XAF	French Africa (Franc)	523.81	0.001909	465.98	0.002146	655.87	0.001525	953.54	0.001049
XPF	French Pacific (Franc)	95.263	0.01050	84.746	0.01180	119.280	0.00838	173.415	0.00577
GHC	Ghana (1000 Cedi)	9.1390	0.1094	8.1301	0.1230	11.4431	0.0874	16.6366	0.0601
GBP	Great Britain (Pound)	0.5493	1.8204	0.4887	2.0463	0.6878	1.4539	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.810	0.05949	23.659	0.04227	34.397	0.02907
HKD	Hong Kong (Dollar)	7.7688	0.1287	6.9111	0.1447	9.7274	0.1028	14.1423	0.0707
HUF	Hungary (Forint)	224.33	0.004458	199.56	0.005011	280.88	0.003560	408.36	0.002449
ISK	Iceland (Krona)	76.314	0.01310	67.889	0.01473	95.553	0.01047	138.921	0.00720
INR	India (Rupee)	46.013	0.02173	40.933	0.02443	57.614	0.01736	83.762	0.01194
IDR	Indonesia (1000 Rupiah)	9.3675	0.1068	8.3333	0.1200	11.7292	0.0853	17.0525	0.0586
ILS	Israel (Shekel)	4.4678	0.2238	3.9746	0.2516	5.5942	0.1788	8.1331	0.1230
JPY	Japan (Yen)	116.26	0.008602	103.42	0.009669	145.57	0.006870	211.64	0.004725
MYR	Malaysia (Ringgit)	3.6820	0.2716	3.2755	0.3053	4.6102	0.2169	6.7026	0.1492
MXN	Mexico (Peso)	11.441	0.08740	10.178	0.09825	14.326	0.06980	20.827	0.04801
MAD	Morocco (Dirham)	8.8165	0.1134	7.8431	0.1275	11.0392	0.0906	16.0494	0.0623
NZD	New Zealand (Dollar)	1.6499	0.6061	1.4678	0.6813	2.0659	0.4840	3.0035	0.3329
NOK	Norway (Krone)	6.3258	0.1581	5.6275	0.1777	7.9207	0.1263	11.5155	0.0868
PKR	Pakistan (Rupee)	60.371	0.01656	53.706	0.01862	75.591	0.01323	109.898	0.00910
PAB	Panama (Balboa)	1.0000	1.0000	0.8896	1.1241	1.2521	0.7987	1.8204	0.5493
PEN	Peru (New Sol)	3.2687	0.3059	2.9078	0.3439	4.0928	0.2443	5.9503	0.1681
PHP	Philippines (Peso)	53.325	0.01875	47.438	0.02108	66.769	0.01498	97.073	0.01030
PLN	Poland (Zloty)	3.2715	0.3057	2.9104	0.3436	4.0963	0.2441	5.9555	0.1679
RUB	Russia (Rouble)	27.106	0.03689	24.114	0.04147	33.940	0.02946	49.344	0.02027
SGD	Singapore (Dollar)	1.5985	0.6256	1.4221	0.7032	2.0016	0.4996	2.9100	0.3436
SKK	Slovakia (Koruna)	30.538	0.03275	27.167	0.03681	38.237	0.02615	55.591	0.01799
SIT	Slovenia (Tolar)	191.43	0.005224	170.30	0.005872	239.70	0.004172	348.48	0.002870
ZAR	South Africa (Rand)	7.4345	0.1345	6.6138	0.1512	9.3089	0.1074	13.5337	0.0739
KRW	South Korea (1000 Won)	0.9559	1.0462	0.8503	1.1760	1.1969	0.8355	1.7401	0.5747
XDR	Special Drawing Rights	0.6907	1.4478	0.6144	1.6275	0.8648	1.1563	1.2573	0.7953
LKR	Sri Lanka (Rupee)	103.795	0.00963	92.336	0.01083	129.963	0.00769	188.947	0.00529
SEK	Sweden (Krona)	7.3711	0.1357	6.5574	0.1525	9.2295	0.1083	13.4184	0.0745
CHF	Switzerland (Franc)	1.2469	0.8020	1.1093	0.9015	1.5613	0.6405	2.2699	0.4406
TWD	Taiwan (Dollar)	32.753	0.03053	29.138	0.03432	41.011	0.02438	59.624	0.01677
THB	Thailand (Baht)	38.431	0.02602	34.188	0.02925	48.120	0.02078	69.959	0.01429
TTD	Trinidad/Tobago (Dollar)	6.2799	0.1592	5.5866	0.1790	7.8631	0.1272	11.4318	0.0875
TND	Tunisia (Dinar)	1.3404	0.7460	1.1925	0.8386	1.6784	0.5958	2.4401	0.4098
TRY	Turkey (New Lira Lira)	1.7076	0.5856	1.5191	0.6583	2.1381	0.4677	3.1085	0.3217
USD	United States (Dollar)	1.0000	1.0000	0.8896	1.1241	1.2521	0.7987	1.8204	0.5493
VEB	Venezuela (1000 Bolivar)	2.1493	0.4653	1.9120	0.5230	2.6912	0.3716	3.9126	0.2556

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.