

Monday, June 26, 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)	3.0961	0.3230	2.7548	0.3630	3.8865	0.2573	5.6309	0.1776
AUD	Australia (Dollar)	1.3699	0.7300	1.2189	0.8204	1.7196	0.5815	2.4915	0.4014
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8898	1.1239	1.2553	0.7966	1.8187	0.5499
BRL	Brazil (Real)	2.2291	0.4486	1.9833	0.5042	2.7981	0.3574	4.0539	0.2467
CAD	Canada (Dollar)	1.1239	0.8898	1.0000	1.0000	1.4108	0.7088	2.0440	0.4892
CLP	Chile (1000 Peso)	0.5474	1.8267	0.4871	2.0530	0.6872	1.4552	0.9956	1.0044
CNY	China (Renminbi)	7.9993	0.1250	7.1174	0.1405	10.0413	0.0996	14.5480	0.0687
COP	Colombia (1000 Peso)	2.6077	0.3835	2.3202	0.4310	3.2733	0.3055	4.7425	0.2109
CZK	Czech Rep. (Koruna)	22.659	0.04413	20.161	0.04960	28.444	0.03516	41.210	0.02427
DKK	Denmark (Krone)	5.9403	0.1683	5.2854	0.1892	7.4567	0.1341	10.8034	0.0926
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3759	0.4209	3.3519	0.2983	4.8563	0.2059
EUR	Europe (Euro)	0.7966	1.2553	0.7088	1.4108	1.0000	1.0000	1.4488	0.6902
FJD	Fiji Islands (Dollar)	1.7669	0.5660	1.5721	0.6361	2.2179	0.4509	3.2133	0.3112
XAF	French Africa (Franc)	522.50	0.001914	464.90	0.002151	655.88	0.001525	950.26	0.001052
XPF	French Pacific (Franc)	95.085	0.01052	84.602	0.01182	119.357	0.00838	172.927	0.00578
GHC	Ghana (1000 Cedi)	9.2123	0.1086	8.1967	0.1220	11.5639	0.0865	16.7541	0.0597
GBP	Great Britain (Pound)	0.5499	1.8187	0.4892	2.0440	0.6902	1.4488	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.812	0.05948	23.719	0.04216	34.364	0.02910
HKD	Hong Kong (Dollar)	7.7678	0.1287	6.9115	0.1447	9.7507	0.1026	14.1270	0.0708
HUF	Hungary (Forint)	223.48	0.004475	198.85	0.005029	280.53	0.003565	406.44	0.002460
ISK	Iceland (Krona)	75.582	0.01323	67.249	0.01487	94.876	0.01054	137.458	0.00727
INR	India (Rupee)	46.232	0.02163	41.135	0.02431	58.034	0.01723	84.081	0.01189
IDR	Indonesia (1000 Rupiah)	9.3658	0.1068	8.3333	0.1200	11.7567	0.0851	17.0333	0.0587
ILS	Israel (Shekel)	4.4777	0.2233	3.9841	0.2510	5.6207	0.1779	8.1434	0.1228
JPY	Japan (Yen)	116.41	0.008591	103.57	0.009655	146.12	0.006844	211.70	0.004724
MYR	Malaysia (Ringgit)	3.6873	0.2712	3.2808	0.3048	4.6286	0.2160	6.7060	0.1491
MXN	Mexico (Peso)	11.414	0.08761	10.155	0.09847	14.327	0.06980	20.758	0.04818
MAD	Morocco (Dirham)	8.7942	0.1137	7.8247	0.1278	11.0391	0.0906	15.9937	0.0625
NZD	New Zealand (Dollar)	1.6564	0.6037	1.4738	0.6785	2.0793	0.4809	3.0125	0.3319
NOK	Norway (Krone)	6.3105	0.1585	5.6148	0.1781	7.9214	0.1262	11.4767	0.0871
PKR	Pakistan (Rupee)	60.198	0.01661	53.562	0.01867	75.565	0.01323	109.480	0.00913
PAB	Panama (Balboa)	1.0000	1.0000	0.8898	1.1239	1.2553	0.7966	1.8187	0.5499
PEN	Peru (New Sol)	3.2662	0.3062	2.9061	0.3441	4.1000	0.2439	5.9401	0.1683
PHP	Philippines (Peso)	53.392	0.01873	47.506	0.02105	67.021	0.01492	97.102	0.01030
PLN	Poland (Zloty)	3.2577	0.3070	2.8986	0.3450	4.0893	0.2445	5.9246	0.1688
RUB	Russia (Rouble)	27.075	0.03693	24.091	0.04151	33.987	0.02942	49.241	0.02031
SGD	Singapore (Dollar)	1.6012	0.6245	1.4247	0.7019	2.0100	0.4975	2.9121	0.3434
SKK	Slovakia (Koruna)	30.392	0.03290	27.042	0.03698	38.150	0.02621	55.273	0.01809
SIT	Slovenia (Tolar)	190.91	0.005238	169.87	0.005887	239.65	0.004173	347.21	0.002880
ZAR	South Africa (Rand)	7.3554	0.1360	6.5445	0.1528	9.2330	0.1083	13.3770	0.0748
KRW	South Korea (1000 Won)	0.9598	1.0419	0.8540	1.1710	1.2048	0.8300	1.7455	0.5729
XDR	Special Drawing Rights	0.6904	1.4485	0.6143	1.6279	0.8666	1.1539	1.2556	0.7964
LKR	Sri Lanka (Rupee)	103.969	0.00962	92.507	0.01081	130.509	0.00766	189.084	0.00529
SEK	Sweden (Krona)	7.3410	0.1362	6.5317	0.1531	9.2149	0.1085	13.3508	0.0749
CHF	Switzerland (Franc)	1.2457	0.8027	1.1084	0.9022	1.5637	0.6395	2.2656	0.4414
TWD	Taiwan (Dollar)	32.719	0.03056	29.112	0.03435	41.071	0.02435	59.505	0.01681
THB	Thailand (Baht)	38.490	0.02598	34.247	0.02920	48.315	0.02070	70.000	0.01429
TTD	Trinidad/Tobago (Dollar)	6.2964	0.1588	5.6022	0.1785	7.9036	0.1265	11.4510	0.0873
TND	Tunisia (Dinar)	1.3385	0.7471	1.1909	0.8397	1.6801	0.5952	2.4342	0.4108
TRY	Turkey (New Lira Lira)	1.6707	0.5985	1.4865	0.6727	2.0972	0.4768	3.0385	0.3291
USD	United States (Dollar)	1.0000	1.0000	0.8898	1.1239	1.2553	0.7966	1.8187	0.5499
VEB	Venezuela (1000 Bolivar)	2.1489	0.4653	1.9120	0.5230	2.6975	0.3707	3.9082	0.2559

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.