

Tuesday, June 27, 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)	3.1009	0.3225	2.7655	0.3616	3.9035	0.2562	5.6546	0.1768
AUD	Australia (Dollar)	1.3625	0.7340	1.2151	0.8230	1.7151	0.5831	2.4844	0.4025
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8918	1.1213	1.2588	0.7944	1.8235	0.5484
BRL	Brazil (Real)	2.2310	0.4482	1.9897	0.5026	2.8084	0.3561	4.0682	0.2458
CAD	Canada (Dollar)	1.1213	0.8918	1.0000	1.0000	1.4115	0.7085	2.0447	0.4891
CLP	Chile (1000 Peso)	0.5483	1.8238	0.4890	2.0450	0.6902	1.4488	0.9999	1.0001
CNY	China (Renminbi)	7.9979	0.1250	7.1327	0.1402	10.0678	0.0993	14.5842	0.0686
COP	Colombia (1000 Peso)	2.6260	0.3808	2.3419	0.4270	3.3056	0.3025	4.7885	0.2088
CZK	Czech Rep. (Koruna)	22.611	0.04423	20.165	0.04959	28.463	0.03513	41.232	0.02425
DKK	Denmark (Krone)	5.9234	0.1688	5.2826	0.1893	7.4564	0.1341	10.8014	0.0926
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3810	0.4200	3.3607	0.2976	4.8683	0.2054
EUR	Europe (Euro)	0.7944	1.2588	0.7085	1.4115	1.0000	1.0000	1.4486	0.6903
FJD	Fiji Islands (Dollar)	1.7658	0.5663	1.5748	0.6350	2.2228	0.4499	3.2200	0.3106
XAF	French Africa (Franc)	521.05	0.001919	464.68	0.002152	655.90	0.001525	950.14	0.001052
XPF	French Pacific (Franc)	94.784	0.01055	84.531	0.01183	119.315	0.00838	172.840	0.00579
GHC	Ghana (1000 Cedi)	9.1910	0.1088	8.1967	0.1220	11.5697	0.0864	16.7598	0.0597
GBP	Great Britain (Pound)	0.5484	1.8235	0.4891	2.0447	0.6903	1.4486	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.852	0.05934	23.787	0.04204	34.457	0.02902
HKD	Hong Kong (Dollar)	7.7665	0.1288	6.9264	0.1444	9.7766	0.1023	14.1623	0.0706
HUF	Hungary (Forint)	221.86	0.004507	197.86	0.005054	279.28	0.003581	404.57	0.002472
ISK	Iceland (Krona)	76.124	0.01314	67.889	0.01473	95.825	0.01044	138.812	0.00720
INR	India (Rupee)	46.220	0.02164	41.220	0.02426	58.182	0.01719	84.283	0.01186
IDR	Indonesia (1000 Rupiah)	9.2669	0.1079	8.2645	0.1210	11.6653	0.0857	16.8983	0.0592
ILS	Israel (Shekel)	4.4798	0.2232	3.9952	0.2503	5.6392	0.1773	8.1690	0.1224
JPY	Japan (Yen)	116.26	0.008602	103.68	0.009645	146.35	0.006833	212.00	0.004717
MYR	Malaysia (Ringgit)	3.6849	0.2714	3.2862	0.3043	4.6385	0.2156	6.7194	0.1488
MXN	Mexico (Peso)	11.422	0.08755	10.186	0.09817	14.378	0.06955	20.828	0.04801
MAD	Morocco (Dirham)	8.7807	0.1139	7.8309	0.1277	11.0532	0.0905	16.0117	0.0625
NZD	New Zealand (Dollar)	1.6490	0.6064	1.4706	0.6800	2.0757	0.4818	3.0069	0.3326
NOK	Norway (Krone)	6.2959	0.1588	5.6148	0.1781	7.9253	0.1262	11.4806	0.0871
PKR	Pakistan (Rupee)	60.220	0.01661	53.706	0.01862	75.806	0.01319	109.812	0.00911
PAB	Panama (Balboa)	1.0000	1.0000	0.8918	1.1213	1.2588	0.7944	1.8235	0.5484
PEN	Peru (New Sol)	3.2672	0.3061	2.9138	0.3432	4.1128	0.2431	5.9578	0.1678
PHP	Philippines (Peso)	53.421	0.01872	47.642	0.02099	67.246	0.01487	97.413	0.01027
PLN	Poland (Zloty)	3.2370	0.3089	2.8868	0.3464	4.0748	0.2454	5.9027	0.1694
RUB	Russia (Rouble)	27.032	0.03699	24.108	0.04148	34.028	0.02939	49.294	0.02029
SGD	Singapore (Dollar)	1.5957	0.6267	1.4231	0.7027	2.0087	0.4978	2.9098	0.3437
SKK	Slovakia (Koruna)	30.338	0.03296	27.056	0.03696	38.190	0.02618	55.322	0.01808
SIT	Slovenia (Tolar)	190.37	0.005253	169.78	0.005890	239.64	0.004173	347.15	0.002881
ZAR	South Africa (Rand)	7.2906	0.1372	6.5020	0.1538	9.1775	0.1090	13.2945	0.0752
KRW	South Korea (1000 Won)	0.9592	1.0425	0.8554	1.1690	1.2074	0.8282	1.7491	0.5717
XDR	Special Drawing Rights	0.6894	1.4505	0.6148	1.6265	0.8678	1.1523	1.2572	0.7954
LKR	Sri Lanka (Rupee)	103.920	0.00962	92.678	0.01079	130.816	0.00764	189.500	0.00528
SEK	Sweden (Krona)	7.3528	0.1360	6.5574	0.1525	9.2557	0.1080	13.4079	0.0746
CHF	Switzerland (Franc)	1.2426	0.8048	1.1082	0.9024	1.5642	0.6393	2.2658	0.4413
TWD	Taiwan (Dollar)	32.662	0.03062	29.129	0.03433	41.116	0.02432	59.560	0.01679
THB	Thailand (Baht)	38.453	0.02601	34.294	0.02916	48.405	0.02066	70.120	0.01426
TTD	Trinidad/Tobago (Dollar)	6.2924	0.1589	5.6117	0.1782	7.9209	0.1262	11.4742	0.0872
TND	Tunisia (Dinar)	1.3352	0.7490	1.1908	0.8398	1.6808	0.5950	2.4347	0.4107
TRY	Turkey (New Lira Lira)	1.6315	0.6129	1.4550	0.6873	2.0537	0.4869	2.9750	0.3361
USD	United States (Dollar)	1.0000	1.0000	0.8918	1.1213	1.2588	0.7944	1.8235	0.5484
VEB	Venezuela (1000 Bolivar)	2.1481	0.4655	1.9157	0.5220	2.7040	0.3698	3.9170	0.2553

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.