

Wednesday, June 28, 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)	3.1012	0.3225	2.7579	0.3626	3.8861	0.2573	5.6313	0.1776
AUD	Australia (Dollar)	1.3730	0.7283	1.2210	0.8190	1.7205	0.5812	2.4932	0.4011
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8893	1.1245	1.2531	0.7980	1.8158	0.5507
BRL	Brazil (Real)	2.2285	0.4487	1.9818	0.5046	2.7925	0.3581	4.0466	0.2471
CAD	Canada (Dollar)	1.1245	0.8893	1.0000	1.0000	1.4091	0.7097	2.0419	0.4897
CLP	Chile (1000 Peso)	0.5493	1.8204	0.4885	2.0470	0.6884	1.4527	0.9975	1.0025
CNY	China (Renminbi)	7.9979	0.1250	7.1124	0.1406	10.0220	0.0998	14.5228	0.0689
COP	Colombia (1000 Peso)	2.6397	0.3788	2.3474	0.4260	3.3077	0.3023	4.7932	0.2086
CZK	Czech Rep. (Koruna)	22.681	0.04409	20.169	0.04958	28.421	0.03519	41.184	0.02428
DKK	Denmark (Krone)	5.9529	0.1680	5.2938	0.1889	7.4595	0.1341	10.8094	0.0925
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3742	0.4212	3.3454	0.2989	4.8478	0.2063
EUR	Europe (Euro)	0.7980	1.2531	0.7097	1.4091	1.0000	1.0000	1.4491	0.6901
FJD	Fiji Islands (Dollar)	1.7656	0.5664	1.5701	0.6369	2.2124	0.4520	3.2060	0.3119
XAF	French Africa (Franc)	523.51	0.001910	465.55	0.002148	656.01	0.001524	950.61	0.001052
XPF	French Pacific (Franc)	95.216	0.01050	84.674	0.01181	119.314	0.00838	172.896	0.00578
GHC	Ghana (1000 Cedi)	9.2172	0.1085	8.1967	0.1220	11.5500	0.0866	16.7369	0.0597
GBP	Great Britain (Pound)	0.5507	1.8158	0.4897	2.0419	0.6901	1.4491	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.804	0.05951	23.678	0.04223	34.312	0.02914
HKD	Hong Kong (Dollar)	7.7681	0.1287	6.9080	0.1448	9.7341	0.1027	14.1055	0.0709
HUF	Hungary (Forint)	223.60	0.004472	198.85	0.005029	280.19	0.003569	406.03	0.002463
ISK	Iceland (Krona)	76.705	0.01304	68.213	0.01466	96.119	0.01040	139.284	0.00718
INR	India (Rupee)	46.257	0.02162	41.135	0.02431	57.964	0.01725	83.994	0.01191
IDR	Indonesia (1000 Rupiah)	9.3708	0.1067	8.3333	0.1200	11.7425	0.0852	17.0158	0.0588
ILS	Israel (Shekel)	4.4819	0.2231	3.9857	0.2509	5.6162	0.1781	8.1383	0.1229
JPY	Japan (Yen)	116.42	0.008590	103.53	0.009659	145.88	0.006855	211.40	0.004730
MYR	Malaysia (Ringgit)	3.6845	0.2714	3.2765	0.3052	4.6170	0.2166	6.6904	0.1495
MXN	Mexico (Peso)	11.397	0.08775	10.135	0.09867	14.281	0.07002	20.694	0.04832
MAD	Morocco (Dirham)	8.8058	0.1136	7.8309	0.1277	11.0345	0.0906	15.9898	0.0625
NZD	New Zealand (Dollar)	1.6774	0.5962	1.4916	0.6704	2.1019	0.4758	3.0458	0.3283
NOK	Norway (Krone)	6.3033	0.1586	5.6054	0.1784	7.8985	0.1266	11.4456	0.0874
PKR	Pakistan (Rupee)	60.230	0.01660	53.562	0.01867	75.474	0.01325	109.368	0.00914
PAB	Panama (Balboa)	1.0000	1.0000	0.8893	1.1245	1.2531	0.7980	1.8158	0.5507
PEN	Peru (New Sol)	3.2660	0.3062	2.9044	0.3443	4.0927	0.2443	5.9306	0.1686
PHP	Philippines (Peso)	53.497	0.01869	47.574	0.02102	67.036	0.01492	97.141	0.01029
PLN	Poland (Zloty)	3.2397	0.3087	2.8810	0.3471	4.0596	0.2463	5.8827	0.1700
RUB	Russia (Rouble)	27.096	0.03691	24.096	0.04150	33.954	0.02945	49.202	0.02032
SGD	Singapore (Dollar)	1.5991	0.6253	1.4221	0.7032	2.0038	0.4990	2.9037	0.3444
SKK	Slovakia (Koruna)	30.466	0.03282	27.093	0.03691	38.177	0.02619	55.321	0.01808
SIT	Slovenia (Tolar)	191.24	0.005229	170.07	0.005880	239.64	0.004173	347.26	0.002880
ZAR	South Africa (Rand)	7.2362	0.1382	6.4350	0.1554	9.0676	0.1103	13.1396	0.0761
KRW	South Korea (1000 Won)	0.9578	1.0440	0.8518	1.1740	1.2003	0.8332	1.7393	0.5750
XDR	Special Drawing Rights	0.6909	1.4474	0.6144	1.6276	0.8658	1.1550	1.2546	0.7971
LKR	Sri Lanka (Rupee)	103.928	0.00962	92.421	0.01082	130.231	0.00768	188.715	0.00530
SEK	Sweden (Krona)	7.3689	0.1357	6.5531	0.1526	9.2339	0.1083	13.3807	0.0747
CHF	Switzerland (Franc)	1.2479	0.8013	1.1098	0.9011	1.5638	0.6395	2.2660	0.4413
TWD	Taiwan (Dollar)	32.651	0.03063	29.036	0.03444	40.915	0.02444	59.289	0.01687
THB	Thailand (Baht)	38.471	0.02599	34.211	0.02923	48.207	0.02074	69.856	0.01432
TTD	Trinidad/Tobago (Dollar)	6.2997	0.1587	5.6022	0.1785	7.8941	0.1267	11.4392	0.0874
TND	Tunisia (Dinar)	1.3393	0.7466	1.1910	0.8396	1.6783	0.5958	2.4320	0.4112
TRY	Turkey (New Lira Lira)	1.6069	0.6223	1.4290	0.6998	2.0136	0.4966	2.9178	0.3427
USD	United States (Dollar)	1.0000	1.0000	0.8893	1.1245	1.2531	0.7980	1.8158	0.5507
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.9084	0.5240	2.6891	0.3719	3.8968	0.2566

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.