

Thursday, June 29, 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)	3.1014	0.3224	2.7793	0.3598	3.8866	0.2573	5.6159	0.1781
AUD	Australia (Dollar)	1.3675	0.7312	1.2255	0.8160	1.7137	0.5835	2.4762	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8961	1.1159	1.2532	0.7980	1.8107	0.5523
BRL	Brazil (Real)	2.2062	0.4533	1.9771	0.5058	2.7647	0.3617	3.9949	0.2503
CAD	Canada (Dollar)	1.1159	0.8961	1.0000	1.0000	1.3984	0.7151	2.0206	0.4949
CLP	Chile (1000 Peso)	0.5473	1.8272	0.4904	2.0390	0.6858	1.4581	0.9910	1.0091
CNY	China (Renminbi)	7.9936	0.1251	7.1633	0.1396	10.0172	0.0998	14.4742	0.0691
COP	Colombia (1000 Peso)	2.6318	0.3800	2.3585	0.4240	3.2981	0.3032	4.7656	0.2098
CZK	Czech Rep. (Koruna)	22.750	0.04396	20.387	0.04905	28.510	0.03508	41.195	0.02427
DKK	Denmark (Krone)	5.9515	0.1680	5.3333	0.1875	7.4581	0.1341	10.7765	0.0928
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3929	0.4179	3.3463	0.2988	4.8351	0.2068
EUR	Europe (Euro)	0.7980	1.2532	0.7151	1.3984	1.0000	1.0000	1.4449	0.6921
FJD	Fiji Islands (Dollar)	1.7741	0.5637	1.5898	0.6290	2.2232	0.4498	3.2124	0.3113
XAF	French Africa (Franc)	523.41	0.001911	469.04	0.002132	655.91	0.001525	947.75	0.001055
XPF	French Pacific (Franc)	95.213	0.01050	85.324	0.01172	119.317	0.00838	172.406	0.00580
GHC	Ghana (1000 Cedi)	9.1467	0.1093	8.1967	0.1220	11.4623	0.0872	16.5623	0.0604
GBP	Great Britain (Pound)	0.5523	1.8107	0.4949	2.0206	0.6921	1.4449	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.932	0.05906	23.678	0.04223	34.213	0.02923
HKD	Hong Kong (Dollar)	7.7676	0.1287	6.9608	0.1437	9.7340	0.1027	14.0651	0.0711
HUF	Hungary (Forint)	226.99	0.004405	203.42	0.004916	284.46	0.003515	411.03	0.002433
ISK	Iceland (Krona)	77.172	0.01296	69.156	0.01446	96.708	0.01034	139.737	0.00716
INR	India (Rupee)	46.131	0.02168	41.339	0.02419	57.809	0.01730	83.530	0.01197
IDR	Indonesia (1000 Rupiah)	9.3773	0.1066	8.4034	0.1190	11.7513	0.0851	16.9798	0.0589
ILS	Israel (Shekel)	4.4761	0.2234	4.0112	0.2493	5.6093	0.1783	8.1051	0.1234
JPY	Japan (Yen)	116.18	0.008607	104.11	0.009605	145.59	0.006869	210.37	0.004754
MYR	Malaysia (Ringgit)	3.6865	0.2713	3.3036	0.3027	4.6198	0.2165	6.6753	0.1498
MXN	Mexico (Peso)	11.397	0.08774	10.213	0.09791	14.283	0.07002	20.637	0.04846
MAD	Morocco (Dirham)	8.8005	0.1136	7.8864	0.1268	11.0284	0.0907	15.9353	0.0628
NZD	New Zealand (Dollar)	1.6793	0.5955	1.5049	0.6645	2.1044	0.4752	3.0408	0.3289
NOK	Norway (Krone)	6.3117	0.1584	5.6561	0.1768	7.9095	0.1264	11.4287	0.0875
PKR	Pakistan (Rupee)	60.319	0.01658	54.054	0.01850	75.589	0.01323	109.222	0.00916
PAB	Panama (Balboa)	1.0000	1.0000	0.8961	1.1159	1.2532	0.7980	1.8107	0.5523
PEN	Peru (New Sol)	3.2629	0.3065	2.9240	0.3420	4.0889	0.2446	5.9082	0.1693
PHP	Philippines (Peso)	53.598	0.01866	48.031	0.02082	67.166	0.01489	97.051	0.01030
PLN	Poland (Zloty)	3.2676	0.3060	2.9283	0.3415	4.0949	0.2442	5.9168	0.1690
RUB	Russia (Rouble)	27.098	0.03690	24.284	0.04118	33.958	0.02945	49.068	0.02038
SGD	Singapore (Dollar)	1.5967	0.6263	1.4308	0.6989	2.0009	0.4998	2.8911	0.3459
SKK	Slovakia (Koruna)	30.589	0.03269	27.412	0.03648	38.333	0.02609	55.389	0.01805
SIT	Slovenia (Tolar)	191.14	0.005232	171.29	0.005838	239.53	0.004175	346.11	0.002889
ZAR	South Africa (Rand)	7.2697	0.1376	6.5147	0.1535	9.1101	0.1098	13.1635	0.0760
KRW	South Korea (1000 Won)	0.9603	1.0413	0.8606	1.1620	1.2034	0.8309	1.7389	0.5751
XDR	Special Drawing Rights	0.6909	1.4473	0.6192	1.6151	0.8658	1.1549	1.2511	0.7993
LKR	Sri Lanka (Rupee)	103.998	0.00962	93.197	0.01073	130.326	0.00767	188.313	0.00531
SEK	Sweden (Krona)	7.3705	0.1357	6.6050	0.1514	9.2365	0.1083	13.3461	0.0749
CHF	Switzerland (Franc)	1.2492	0.8005	1.1194	0.8933	1.5654	0.6388	2.2620	0.4421
TWD	Taiwan (Dollar)	32.572	0.03070	29.189	0.03426	40.817	0.02450	58.978	0.01696
THB	Thailand (Baht)	38.453	0.02601	34.459	0.02902	48.187	0.02075	69.628	0.01436
TTD	Trinidad/Tobago (Dollar)	6.3010	0.1587	5.6465	0.1771	7.8961	0.1266	11.4094	0.0876
TND	Tunisia (Dinar)	1.3388	0.7469	1.1998	0.8335	1.6777	0.5960	2.4242	0.4125
TRY	Turkey (New Lira Lira)	1.6015	0.6244	1.4351	0.6968	2.0069	0.4983	2.8998	0.3448
USD	United States (Dollar)	1.0000	1.0000	0.8961	1.1159	1.2532	0.7980	1.8107	0.5523
VEB	Venezuela (1000 Bolivar)	2.1460	0.4660	1.9231	0.5200	2.6892	0.3719	3.8858	0.2573

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.