

Friday, June 30, 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)	3.0989	0.3227	2.7793	0.3598	3.9594	0.2526	5.7293	0.1745
AUD	Australia (Dollar)	1.3473	0.7422	1.2083	0.8276	1.7214	0.5809	2.4908	0.4015
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8969	1.1150	1.2777	0.7827	1.8488	0.5409
BRL	Brazil (Real)	2.1655	0.4618	1.9421	0.5149	2.7668	0.3614	4.0035	0.2498
CAD	Canada (Dollar)	1.1150	0.8969	1.0000	1.0000	1.4246	0.7020	2.0614	0.4851
CLP	Chile (1000 Peso)	0.5386	1.8565	0.4831	2.0700	0.6882	1.4530	0.9958	1.0042
CNY	China (Renminbi)	7.9928	0.1251	7.1685	0.1395	10.2122	0.0979	14.7771	0.0677
COP	Colombia (1000 Peso)	2.5870	0.3865	2.3202	0.4310	3.3053	0.3025	4.7828	0.2091
CZK	Czech Rep. (Koruna)	22.327	0.04479	20.024	0.04994	28.526	0.03506	41.278	0.02423
DKK	Denmark (Krone)	5.8377	0.1713	5.2356	0.1910	7.4586	0.1341	10.7927	0.0927
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3946	0.4176	3.4114	0.2931	4.9363	0.2026
EUR	Europe (Euro)	0.7827	1.2777	0.7020	1.4246	1.0000	1.0000	1.4470	0.6911
FJD	Fiji Islands (Dollar)	1.7559	0.5695	1.5748	0.6350	2.2435	0.4457	3.2463	0.3080
XAF	French Africa (Franc)	513.35	0.001948	460.41	0.002172	655.89	0.001525	949.08	0.001054
XPF	French Pacific (Franc)	93.384	0.01071	83.752	0.01194	119.313	0.00838	172.647	0.00579
GHC	Ghana (1000 Cedi)	9.1393	0.1094	8.1967	0.1220	11.6770	0.0856	16.8967	0.0592
GBP	Great Britain (Pound)	0.5409	1.8488	0.4851	2.0614	0.6911	1.4470	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.946	0.05901	24.142	0.04142	34.933	0.02863
HKD	Hong Kong (Dollar)	7.7670	0.1287	6.9659	0.1436	9.9237	0.1008	14.3596	0.0696
HUF	Hungary (Forint)	221.80	0.004509	198.93	0.005027	283.39	0.003529	410.07	0.002439
ISK	Iceland (Krona)	75.850	0.01318	68.027	0.01470	96.912	0.01032	140.231	0.00713
INR	India (Rupee)	45.885	0.02179	41.152	0.02430	58.626	0.01706	84.831	0.01179
IDR	Indonesia (1000 Rupiah)	9.2917	0.1076	8.3333	0.1200	11.8717	0.0842	17.1783	0.0582
ILS	Israel (Shekel)	4.4299	0.2257	3.9730	0.2517	5.6599	0.1767	8.1899	0.1221
JPY	Japan (Yen)	114.51	0.008733	102.70	0.009737	146.31	0.006835	211.71	0.004723
MYR	Malaysia (Ringgit)	3.6750	0.2721	3.2960	0.3034	4.6955	0.2130	6.7943	0.1472
MXN	Mexico (Peso)	11.289	0.08858	10.125	0.09877	14.423	0.06933	20.871	0.04791
MAD	Morocco (Dirham)	8.6770	0.1152	7.7821	0.1285	11.0864	0.0902	16.0420	0.0623
NZD	New Zealand (Dollar)	1.6392	0.6100	1.4702	0.6802	2.0944	0.4775	3.0306	0.3300
NOK	Norway (Krone)	6.2256	0.1606	5.5835	0.1791	7.9542	0.1257	11.5098	0.0869
PKR	Pakistan (Rupee)	60.335	0.01657	54.113	0.01848	77.089	0.01297	111.548	0.00896
PAB	Panama (Balboa)	1.0000	1.0000	0.8969	1.1150	1.2777	0.7827	1.8488	0.5409
PEN	Peru (New Sol)	3.2612	0.3066	2.9248	0.3419	4.1667	0.2400	6.0292	0.1659
PHP	Philippines (Peso)	53.247	0.01878	47.755	0.02094	68.032	0.01470	98.443	0.01016
PLN	Poland (Zloty)	3.1866	0.3138	2.8580	0.3499	4.0714	0.2456	5.8914	0.1697
RUB	Russia (Rouble)	26.861	0.03723	24.091	0.04151	34.319	0.02914	49.660	0.02014
SGD	Singapore (Dollar)	1.5834	0.6316	1.4201	0.7042	2.0230	0.4943	2.9273	0.3416
SKK	Slovakia (Koruna)	30.086	0.03324	26.983	0.03706	38.440	0.02601	55.623	0.01798
SIT	Slovenia (Tolar)	187.55	0.005332	168.21	0.005945	239.63	0.004173	346.75	0.002884
ZAR	South Africa (Rand)	7.1704	0.1395	6.4309	0.1555	9.1614	0.1092	13.2566	0.0754
KRW	South Korea (1000 Won)	0.9489	1.0538	0.8511	1.1750	1.2124	0.8248	1.7544	0.5700
XDR	Special Drawing Rights	0.6834	1.4634	0.6129	1.6317	0.8731	1.1453	1.2634	0.7915
LKR	Sri Lanka (Rupee)	104.011	0.00961	93.284	0.01072	132.892	0.00752	192.295	0.00520
SEK	Sweden (Krona)	7.2168	0.1386	6.4725	0.1545	9.2207	0.1085	13.3424	0.0749
CHF	Switzerland (Franc)	1.2247	0.8165	1.0984	0.9104	1.5648	0.6391	2.2643	0.4416
TWD	Taiwan (Dollar)	32.375	0.03089	29.036	0.03444	41.365	0.02418	59.855	0.01671
THB	Thailand (Baht)	38.159	0.02621	34.223	0.02922	48.754	0.02051	70.548	0.01417
TTD	Trinidad/Tobago (Dollar)	6.3209	0.1582	5.6689	0.1764	8.0760	0.1238	11.6859	0.0856
TND	Tunisia (Dinar)	1.3206	0.7572	1.1844	0.8443	1.6873	0.5927	2.4415	0.4096
TRY	Turkey (New Lira Lira)	1.5899	0.6290	1.4259	0.7013	2.0314	0.4923	2.9394	0.3402
USD	United States (Dollar)	1.0000	1.0000	0.8969	1.1150	1.2777	0.7827	1.8488	0.5409
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.9268	0.5190	2.7449	0.3643	3.9719	0.2518

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.