

Tuesday, July 4, 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)	3.0888	0.3238	2.7925	0.3581	3.9528	0.2530	5.7026	0.1754
AUD	Australia (Dollar)	1.3420	0.7451	1.2133	0.8242	1.7174	0.5823	2.4777	0.4036
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9041	1.1061	1.2797	0.7814	1.8462	0.5416
BRL	Brazil (Real)	2.1671	0.4614	1.9592	0.5104	2.7733	0.3606	4.0010	0.2499
CAD	Canada (Dollar)	1.1061	0.9041	1.0000	1.0000	1.4155	0.7065	2.0421	0.4897
CLP	Chile (1000 Peso)	0.5377	1.8597	0.4861	2.0570	0.6881	1.4532	0.9928	1.0073
CNY	China (Renminbi)	7.9921	0.1251	7.2254	0.1384	10.2276	0.0978	14.7551	0.0678
COP	Colombia (1000 Peso)	2.5723	0.3888	2.3256	0.4300	3.2919	0.3038	4.7491	0.2106
CZK	Czech Rep. (Koruna)	22.224	0.04500	20.092	0.04977	28.441	0.03516	41.031	0.02437
DKK	Denmark (Krone)	5.8308	0.1715	5.2715	0.1897	7.4618	0.1340	10.7649	0.0929
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4137	0.4143	3.4166	0.2927	4.9290	0.2029
EUR	Europe (Euro)	0.7814	1.2797	0.7065	1.4155	1.0000	1.0000	1.4427	0.6932
FJD	Fiji Islands (Dollar)	1.7560	0.5695	1.5876	0.6299	2.2472	0.4450	3.2419	0.3085
XAF	French Africa (Franc)	512.56	0.001951	463.39	0.002158	655.93	0.001525	946.29	0.001057
XPF	French Pacific (Franc)	93.263	0.01072	84.317	0.01186	119.351	0.00838	172.184	0.00581
GHC	Ghana (1000 Cedi)	9.1413	0.1094	8.2645	0.1210	11.6983	0.0855	16.8769	0.0593
GBP	Great Britain (Pound)	0.5416	1.8462	0.4897	2.0421	0.6932	1.4427	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.082	0.05854	24.180	0.04136	34.884	0.02867
HKD	Hong Kong (Dollar)	7.7679	0.1287	7.0228	0.1424	9.9407	0.1006	14.3412	0.0697
HUF	Hungary (Forint)	218.25	0.004582	197.32	0.005068	279.30	0.003580	402.94	0.002482
ISK	Iceland (Krona)	74.939	0.01334	67.751	0.01476	95.901	0.01043	138.354	0.00723
INR	India (Rupee)	45.934	0.02177	41.528	0.02408	58.783	0.01701	84.805	0.01179
IDR	Indonesia (1000 Rupiah)	9.0664	0.1103	8.1967	0.1220	11.6025	0.0862	16.7385	0.0597
ILS	Israel (Shekel)	4.3858	0.2280	3.9651	0.2522	5.6126	0.1782	8.0971	0.1235
JPY	Japan (Yen)	114.55	0.008730	103.56	0.009656	146.59	0.006822	211.49	0.004728
MYR	Malaysia (Ringgit)	3.6421	0.2746	3.2927	0.3037	4.6608	0.2146	6.7241	0.1487
MXN	Mexico (Peso)	11.077	0.09028	10.014	0.09986	14.175	0.07055	20.450	0.04890
MAD	Morocco (Dirham)	8.6685	0.1154	7.8370	0.1276	11.0933	0.0901	16.0039	0.0625
NZD	New Zealand (Dollar)	1.6423	0.6089	1.4848	0.6735	2.1017	0.4758	3.0321	0.3298
NOK	Norway (Krone)	6.2351	0.1604	5.6370	0.1774	7.9791	0.1253	11.5113	0.0869
PKR	Pakistan (Rupee)	60.245	0.01660	54.466	0.01836	77.097	0.01297	111.225	0.00899
PAB	Panama (Balboa)	1.0000	1.0000	0.9041	1.1061	1.2797	0.7814	1.8462	0.5416
PEN	Peru (New Sol)	3.2580	0.3069	2.9455	0.3395	4.1694	0.2398	6.0150	0.1663
PHP	Philippines (Peso)	52.822	0.01893	47.755	0.02094	67.598	0.01479	97.521	0.01025
PLN	Poland (Zloty)	3.1308	0.3194	2.8305	0.3533	4.0065	0.2496	5.7801	0.1730
RUB	Russia (Rouble)	26.854	0.03724	24.278	0.04119	34.365	0.02910	49.578	0.02017
SGD	Singapore (Dollar)	1.5786	0.6335	1.4271	0.7007	2.0201	0.4950	2.9144	0.3431
SKK	Slovakia (Koruna)	29.967	0.03337	27.093	0.03691	38.350	0.02608	55.326	0.01807
SIT	Slovenia (Tolar)	187.28	0.005339	169.32	0.005906	239.67	0.004172	345.77	0.002892
ZAR	South Africa (Rand)	7.0363	0.1421	6.3613	0.1572	9.0045	0.1111	12.9905	0.0770
KRW	South Korea (1000 Won)	0.9438	1.0596	0.8532	1.1720	1.2078	0.8280	1.7424	0.5739
XDR	Special Drawing Rights	0.6832	1.4637	0.6177	1.6190	0.8743	1.1438	1.2613	0.7928
LKR	Sri Lanka (Rupee)	103.957	0.00962	93.985	0.01064	133.036	0.00752	191.927	0.00521
SEK	Sweden (Krona)	7.1685	0.1395	6.4809	0.1543	9.1737	0.1090	13.2346	0.0756
CHF	Switzerland (Franc)	1.2256	0.8159	1.1080	0.9025	1.5684	0.6376	2.2627	0.4419
TWD	Taiwan (Dollar)	32.238	0.03102	29.146	0.03431	41.256	0.02424	59.519	0.01680
THB	Thailand (Baht)	37.867	0.02641	34.235	0.02921	48.459	0.02064	69.911	0.01430
TTD	Trinidad/Tobago (Dollar)	6.3314	0.1579	5.7241	0.1747	8.1025	0.1234	11.6892	0.0855
TND	Tunisia (Dinar)	1.3213	0.7568	1.1946	0.8371	1.6910	0.5914	2.4395	0.4099
TRY	Turkey (New Lira Lira)	1.5485	0.6458	1.4000	0.7143	1.9817	0.5046	2.8589	0.3498
USD	United States (Dollar)	1.0000	1.0000	0.9041	1.1061	1.2797	0.7814	1.8462	0.5416
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.9417	0.5150	2.7485	0.3638	3.9652	0.2522

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.