

Wednesday, July 5, 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)	3.0984	0.3227	2.7871	0.3588	3.9429	0.2536	5.6826	0.1760
AUD	Australia (Dollar)	1.3501	0.7407	1.2145	0.8234	1.7181	0.5820	2.4762	0.4038
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8995	1.1117	1.2726	0.7858	1.8340	0.5452
BRL	Brazil (Real)	2.1923	0.4561	1.9720	0.5071	2.7898	0.3585	4.0207	0.2487
CAD	Canada (Dollar)	1.1117	0.8995	1.0000	1.0000	1.4147	0.7069	2.0389	0.4905
CLP	Chile (1000 Peso)	0.5410	1.8485	0.4866	2.0550	0.6884	1.4526	0.9922	1.0079
CNY	China (Renminbi)	7.9978	0.1250	7.1942	0.1390	10.1777	0.0983	14.6683	0.0682
COP	Colombia (1000 Peso)	2.5794	0.3877	2.3202	0.4310	3.2824	0.3047	4.7306	0.2114
CZK	Czech Rep. (Koruna)	22.422	0.04460	20.169	0.04958	28.534	0.03505	41.123	0.02432
DKK	Denmark (Krone)	5.8634	0.1705	5.2743	0.1896	7.4615	0.1340	10.7537	0.0930
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4015	0.4164	3.3975	0.2943	4.8965	0.2042
EUR	Europe (Euro)	0.7858	1.2726	0.7069	1.4147	1.0000	1.0000	1.4412	0.6939
FJD	Fiji Islands (Dollar)	1.7480	0.5721	1.5723	0.6360	2.2244	0.4496	3.2058	0.3119
XAF	French Africa (Franc)	515.39	0.001940	463.61	0.002157	655.86	0.001525	945.25	0.001058
XPF	French Pacific (Franc)	93.735	0.01067	84.317	0.01186	119.283	0.00838	171.914	0.00582
GHC	Ghana (1000 Cedi)	9.1876	0.1088	8.2645	0.1210	11.6917	0.0855	16.8504	0.0593
GBP	Great Britain (Pound)	0.5452	1.8340	0.4905	2.0389	0.6939	1.4412	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.995	0.05884	24.043	0.04159	34.652	0.02886
HKD	Hong Kong (Dollar)	7.7717	0.1287	6.9909	0.1430	9.8900	0.1011	14.2537	0.0702
HUF	Hungary (Forint)	221.63	0.004512	199.36	0.005016	282.04	0.003546	406.48	0.002460
ISK	Iceland (Krona)	75.318	0.01328	67.751	0.01476	95.847	0.01043	138.137	0.00724
INR	India (Rupee)	45.938	0.02177	41.322	0.02420	58.459	0.01711	84.252	0.01187
IDR	Indonesia (1000 Rupiah)	9.1123	0.1097	8.1967	0.1220	11.5959	0.0862	16.7123	0.0598
ILS	Israel (Shekel)	4.4063	0.2269	3.9635	0.2523	5.6072	0.1783	8.0813	0.1237
JPY	Japan (Yen)	115.67	0.008645	104.05	0.009611	147.20	0.006794	212.14	0.004714
MYR	Malaysia (Ringgit)	3.6509	0.2739	3.2841	0.3045	4.6460	0.2152	6.6959	0.1493
MXN	Mexico (Peso)	11.185	0.08940	10.061	0.09939	14.234	0.07026	20.514	0.04875
MAD	Morocco (Dirham)	8.7056	0.1149	7.8309	0.1277	11.0783	0.0903	15.9663	0.0626
NZD	New Zealand (Dollar)	1.6533	0.6048	1.4872	0.6724	2.1040	0.4753	3.0323	0.3298
NOK	Norway (Krone)	6.2525	0.1599	5.6243	0.1778	7.9567	0.1257	11.4674	0.0872
PKR	Pakistan (Rupee)	60.255	0.01660	54.201	0.01845	76.678	0.01304	110.509	0.00905
PAB	Panama (Balboa)	1.0000	1.0000	0.8995	1.1117	1.2726	0.7858	1.8340	0.5452
PEN	Peru (New Sol)	3.2563	0.3071	2.9291	0.3414	4.1438	0.2413	5.9722	0.1674
PHP	Philippines (Peso)	52.712	0.01897	47.416	0.02109	67.079	0.01491	96.676	0.01034
PLN	Poland (Zloty)	3.1799	0.3145	2.8604	0.3496	4.0466	0.2471	5.8321	0.1715
RUB	Russia (Rouble)	26.918	0.03715	24.213	0.04130	34.254	0.02919	49.368	0.02026
SGD	Singapore (Dollar)	1.5866	0.6303	1.4271	0.7007	2.0190	0.4953	2.9098	0.3437
SKK	Slovakia (Koruna)	30.136	0.03318	27.108	0.03689	38.349	0.02608	55.270	0.01809
SIT	Slovenia (Tolar)	188.33	0.005310	169.41	0.005903	239.66	0.004173	345.40	0.002895
ZAR	South Africa (Rand)	7.2235	0.1384	6.4977	0.1539	9.1923	0.1088	13.2482	0.0755
KRW	South Korea (1000 Won)	0.9469	1.0560	0.8518	1.1740	1.2050	0.8299	1.7367	0.5758
XDR	Special Drawing Rights	0.6860	1.4576	0.6171	1.6205	0.8730	1.1454	1.2582	0.7948
LKR	Sri Lanka (Rupee)	103.994	0.00962	93.545	0.01069	132.339	0.00756	190.730	0.00524
SEK	Sweden (Krona)	7.2188	0.1385	6.4935	0.1540	9.1864	0.1089	13.2396	0.0755
CHF	Switzerland (Franc)	1.2337	0.8106	1.1098	0.9011	1.5700	0.6370	2.2627	0.4420
TWD	Taiwan (Dollar)	32.392	0.03087	29.138	0.03432	41.221	0.02426	59.409	0.01683
THB	Thailand (Baht)	38.190	0.02619	34.352	0.02911	48.598	0.02058	70.041	0.01428
TTD	Trinidad/Tobago (Dollar)	6.2737	0.1594	5.6433	0.1772	7.9836	0.1253	11.5062	0.0869
TND	Tunisia (Dinar)	1.3246	0.7550	1.1915	0.8393	1.6856	0.5933	2.4293	0.4116
TRY	Turkey (New Lira Lira)	1.5959	0.6266	1.4355	0.6966	2.0309	0.4924	2.9269	0.3417
USD	United States (Dollar)	1.0000	1.0000	0.8995	1.1117	1.2726	0.7858	1.8340	0.5452
VEB	Venezuela (1000 Bolivar)	2.1461	0.4660	1.9305	0.5180	2.7311	0.3662	3.9361	0.2541

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.