

Friday, July 7, 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)	3.0988	0.3227	2.7832	0.3593	3.9724	0.2517	5.7367	0.1743
AUD	Australia (Dollar)	1.3309	0.7514	1.1953	0.8366	1.7061	0.5861	2.4638	0.4059
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8981	1.1134	1.2819	0.7801	1.8513	0.5402
BRL	Brazil (Real)	2.1708	0.4607	1.9497	0.5129	2.7828	0.3593	4.0187	0.2488
CAD	Canada (Dollar)	1.1134	0.8981	1.0000	1.0000	1.4273	0.7006	2.0612	0.4852
CLP	Chile (1000 Peso)	0.5389	1.8556	0.4840	2.0660	0.6909	1.4475	0.9977	1.0023
CNY	China (Renminbi)	7.9871	0.1252	7.1736	0.1394	10.2389	0.0977	14.7862	0.0676
COP	Colombia (1000 Peso)	2.5190	0.3970	2.2624	0.4420	3.2292	0.3097	4.6633	0.2144
CZK	Czech Rep. (Koruna)	22.206	0.04503	19.944	0.05014	28.466	0.03513	41.109	0.02433
DKK	Denmark (Krone)	5.8171	0.1719	5.2247	0.1914	7.4572	0.1341	10.7691	0.0929
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3981	0.4170	3.4228	0.2922	4.9429	0.2023
EUR	Europe (Euro)	0.7801	1.2819	0.7006	1.4273	1.0000	1.0000	1.4441	0.6925
FJD	Fiji Islands (Dollar)	1.7559	0.5695	1.5770	0.6341	2.2509	0.4443	3.2506	0.3076
XAF	French Africa (Franc)	511.67	0.001954	459.56	0.002176	655.93	0.001525	947.24	0.001056
XPF	French Pacific (Franc)	93.094	0.01074	83.612	0.01196	119.339	0.00838	172.341	0.00580
GHC	Ghana (1000 Cedi)	9.2017	0.1087	8.2645	0.1210	11.7959	0.0848	17.0347	0.0587
GBP	Great Britain (Pound)	0.5402	1.8513	0.4852	2.0612	0.6925	1.4441	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.969	0.05893	24.220	0.04129	34.977	0.02859
HKD	Hong Kong (Dollar)	7.7686	0.1287	6.9773	0.1433	9.9588	0.1004	14.3817	0.0695
HUF	Hungary (Forint)	219.09	0.004564	196.77	0.005082	280.85	0.003561	405.59	0.002466
ISK	Iceland (Krona)	75.383	0.01327	67.705	0.01477	96.635	0.01035	139.553	0.00717
INR	India (Rupee)	45.857	0.02181	41.186	0.02428	58.785	0.01701	84.893	0.01178
IDR	Indonesia (1000 Rupiah)	9.0520	0.1105	8.1301	0.1230	11.6041	0.0862	16.7577	0.0597
ILS	Israel (Shekel)	4.3869	0.2280	3.9401	0.2538	5.6237	0.1778	8.1214	0.1231
JPY	Japan (Yen)	113.98	0.008773	102.38	0.009768	146.12	0.006844	211.02	0.004739
MYR	Malaysia (Ringgit)	3.6481	0.2741	3.2765	0.3052	4.6766	0.2138	6.7536	0.1481
MXN	Mexico (Peso)	11.0347	0.0906	9.9108	0.1009	14.1457	0.0707	20.4281	0.0490
MAD	Morocco (Dirham)	8.6511	0.1156	7.7700	0.1287	11.0901	0.0902	16.0155	0.0624
NZD	New Zealand (Dollar)	1.6415	0.6092	1.4743	0.6783	2.1042	0.4752	3.0388	0.3291
NOK	Norway (Krone)	6.2236	0.1607	5.5897	0.1789	7.9782	0.1253	11.5215	0.0868
PKR	Pakistan (Rupee)	60.412	0.01655	54.259	0.01843	77.444	0.01291	111.839	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8981	1.1134	1.2819	0.7801	1.8513	0.5402
PEN	Peru (New Sol)	3.2404	0.3086	2.9104	0.3436	4.1540	0.2407	5.9988	0.1667
PHP	Philippines (Peso)	52.568	0.01902	47.214	0.02118	67.389	0.01484	97.318	0.01028
PLN	Poland (Zloty)	3.1372	0.3188	2.8177	0.3549	4.0217	0.2487	5.8078	0.1722
RUB	Russia (Rouble)	26.842	0.03726	24.108	0.04148	34.409	0.02906	49.691	0.02012
SGD	Singapore (Dollar)	1.5746	0.6351	1.4142	0.7071	2.0185	0.4954	2.9150	0.3431
SKK	Slovakia (Koruna)	29.962	0.03338	26.911	0.03716	38.410	0.02604	55.468	0.01803
SIT	Slovenia (Tolar)	187.06	0.005346	168.01	0.005952	239.80	0.004170	346.30	0.002888
ZAR	South Africa (Rand)	7.0917	0.1410	6.3694	0.1570	9.0911	0.1100	13.1287	0.0762
KRW	South Korea (1000 Won)	0.9476	1.0553	0.8511	1.1750	1.2147	0.8232	1.7542	0.5701
XDR	Special Drawing Rights	0.6820	1.4662	0.6126	1.6325	0.8743	1.1438	1.2626	0.7920
LKR	Sri Lanka (Rupee)	103.959	0.00962	93.371	0.01071	133.268	0.00750	192.456	0.00520
SEK	Sweden (Krona)	7.1418	0.1400	6.4144	0.1559	9.1552	0.1092	13.2213	0.0756
CHF	Switzerland (Franc)	1.2224	0.8180	1.0979	0.9108	1.5671	0.6381	2.2631	0.4419
TWD	Taiwan (Dollar)	32.385	0.03088	29.087	0.03438	41.515	0.02409	59.953	0.01668
THB	Thailand (Baht)	37.845	0.02642	33.990	0.02942	48.515	0.02061	70.061	0.01427
TTD	Trinidad/Tobago (Dollar)	6.2904	0.1590	5.6497	0.1770	8.0638	0.1240	11.6452	0.0859
TND	Tunisia (Dinar)	1.3197	0.7578	1.1853	0.8437	1.6917	0.5911	2.4430	0.4093
TRY	Turkey (New Lira Lira)	1.5574	0.6421	1.3988	0.7149	1.9965	0.5009	2.8832	0.3468
USD	United States (Dollar)	1.0000	1.0000	0.8981	1.1134	1.2819	0.7801	1.8513	0.5402
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	1.9268	0.5190	2.7501	0.3636	3.9715	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.