

Monday, July 10, 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	2.7556	0.3629	3.9512	0.2531	5.7076	0.1752
AUD	Australia (Dollar)	1.3363	0.7484	1.1882	0.8416	1.7038	0.5869	2.4611	0.4063
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8892	1.1246	1.2750	0.7843	1.8418	0.5429
BRL	Brazil (Real)	2.1731	0.4602	1.9324	0.5175	2.7708	0.3609	4.0025	0.2498
CAD	Canada (Dollar)	1.1246	0.8892	1.0000	1.0000	1.4339	0.6974	2.0713	0.4828
CLP	Chile (1000 Peso)	0.5383	1.8575	0.4787	2.0890	0.6864	1.4569	0.9915	1.0085
CNY	China (Renminbi)	7.9872	0.1252	7.1023	0.1408	10.1839	0.0982	14.7109	0.0680
COP	Colombia (1000 Peso)	2.4826	0.4028	2.2075	0.4530	3.1653	0.3159	4.5724	0.2187
CZK	Czech Rep. (Koruna)	22.313	0.04482	19.841	0.05040	28.450	0.03515	41.097	0.02433
DKK	Denmark (Krone)	5.8512	0.1709	5.2029	0.1922	7.4605	0.1340	10.7768	0.0928
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3742	0.4212	3.4043	0.2937	4.9176	0.2034
EUR	Europe (Euro)	0.7843	1.2750	0.6974	1.4339	1.0000	1.0000	1.4445	0.6923
FJD	Fiji Islands (Dollar)	1.7401	0.5747	1.5473	0.6463	2.2186	0.4507	3.2049	0.3120
XAF	French Africa (Franc)	514.46	0.001944	457.46	0.002186	655.95	0.001525	947.53	0.001055
XPF	French Pacific (Franc)	93.561	0.01069	83.195	0.01202	119.293	0.00838	172.321	0.00580
GHC	Ghana (1000 Cedi)	9.2180	0.1085	8.1967	0.1220	11.7533	0.0851	16.9779	0.0589
GBP	Great Britain (Pound)	0.5429	1.8418	0.4828	2.0713	0.6923	1.4445	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.801	0.05952	24.091	0.04151	34.800	0.02874
HKD	Hong Kong (Dollar)	7.7712	0.1287	6.9102	0.1447	9.9085	0.1009	14.3131	0.0699
HUF	Hungary (Forint)	219.39	0.004558	195.08	0.005126	279.73	0.003575	404.08	0.002475
ISK	Iceland (Krona)	75.375	0.01327	67.024	0.01492	96.106	0.01041	138.827	0.00720
INR	India (Rupee)	45.996	0.02174	40.900	0.02445	58.646	0.01705	84.716	0.01180
IDR	Indonesia (1000 Rupiah)	9.0694	0.1103	8.0645	0.1240	11.5637	0.0865	16.7040	0.0599
ILS	Israel (Shekel)	4.3947	0.2275	3.9078	0.2559	5.6034	0.1785	8.0942	0.1235
JPY	Japan (Yen)	113.99	0.008773	101.36	0.009866	145.34	0.006881	209.94	0.004763
MYR	Malaysia (Ringgit)	3.6430	0.2745	3.2394	0.3087	4.6450	0.2153	6.7098	0.1490
MXN	Mexico (Peso)	10.9610	0.0912	9.7466	0.1026	13.9756	0.0716	20.1881	0.0495
MAD	Morocco (Dirham)	8.6842	0.1152	7.7220	0.1295	11.0726	0.0903	15.9946	0.0625
NZD	New Zealand (Dollar)	1.6370	0.6109	1.4556	0.6870	2.0872	0.4791	3.0150	0.3317
NOK	Norway (Krone)	6.2687	0.1595	5.5741	0.1794	7.9928	0.1251	11.5457	0.0866
PKR	Pakistan (Rupee)	60.268	0.01659	53.591	0.01866	76.844	0.01301	111.002	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8892	1.1246	1.2750	0.7843	1.8418	0.5429
PEN	Peru (New Sol)	3.2372	0.3089	2.8785	0.3474	4.1275	0.2423	5.9623	0.1677
PHP	Philippines (Peso)	52.137	0.01918	46.361	0.02157	66.477	0.01504	96.027	0.01041
PLN	Poland (Zloty)	3.1786	0.3146	2.8265	0.3538	4.0529	0.2467	5.8544	0.1708
RUB	Russia (Rouble)	26.911	0.03716	23.929	0.04179	34.312	0.02914	49.564	0.02018
SGD	Singapore (Dollar)	1.5748	0.6350	1.4004	0.7141	2.0080	0.4980	2.9006	0.3448
SKK	Slovakia (Koruna)	30.158	0.03316	26.817	0.03729	38.453	0.02601	55.546	0.01800
SIT	Slovenia (Tolar)	188.09	0.005317	167.25	0.005979	239.82	0.004170	346.43	0.002887
ZAR	South Africa (Rand)	7.1267	0.1403	6.3371	0.1578	9.0868	0.1100	13.1261	0.0762
KRW	South Korea (1000 Won)	0.9419	1.0617	0.8375	1.1940	1.2009	0.8327	1.7348	0.5764
XDR	Special Drawing Rights	0.6836	1.4628	0.6079	1.6451	0.8716	1.1473	1.2591	0.7942
LKR	Sri Lanka (Rupee)	103.937	0.00962	92.421	0.01082	132.523	0.00755	191.433	0.00522
SEK	Sweden (Krona)	7.1951	0.1390	6.3980	0.1563	9.1740	0.1090	13.2521	0.0755
CHF	Switzerland (Franc)	1.2296	0.8133	1.0934	0.9146	1.5678	0.6378	2.2647	0.4416
TWD	Taiwan (Dollar)	32.344	0.03092	28.760	0.03477	41.240	0.02425	59.571	0.01679
THB	Thailand (Baht)	37.827	0.02644	33.636	0.02973	48.231	0.02073	69.670	0.01435
TTD	Trinidad/Tobago (Dollar)	6.2827	0.1592	5.5866	0.1790	8.0106	0.1248	11.5715	0.0864
TND	Tunisia (Dinar)	1.3237	0.7555	1.1770	0.8496	1.6877	0.5925	2.4380	0.4102
TRY	Turkey (New Lira Lira)	1.5461	0.6468	1.3748	0.7274	1.9713	0.5073	2.8475	0.3512
USD	United States (Dollar)	1.0000	1.0000	0.8892	1.1246	1.2750	0.7843	1.8418	0.5429
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.9084	0.5240	2.7365	0.3654	3.9529	0.2530

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.