

Tuesday, July 11, 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)	3.0911	0.3235	2.7263	0.3668	3.9422	0.2537	5.6966	0.1755
AUD	Australia (Dollar)	1.3290	0.7524	1.1722	0.8531	1.6950	0.5900	2.4493	0.4083
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8820	1.1338	1.2754	0.7841	1.8429	0.5426
BRL	Brazil (Real)	2.1846	0.4578	1.9268	0.5190	2.7861	0.3589	4.0260	0.2484
CAD	Canada (Dollar)	1.1338	0.8820	1.0000	1.0000	1.4460	0.6916	2.0895	0.4786
CLP	Chile (1000 Peso)	0.5404	1.8504	0.4766	2.0980	0.6892	1.4509	0.9959	1.0041
CNY	China (Renminbi)	7.9901	0.1252	7.0472	0.1419	10.1903	0.0981	14.7252	0.0679
COP	Colombia (1000 Peso)	2.4919	0.4013	2.1978	0.4550	3.1780	0.3147	4.5923	0.2178
CZK	Czech Rep. (Koruna)	22.297	0.04485	19.666	0.05085	28.437	0.03517	41.091	0.02434
DKK	Denmark (Krone)	5.8504	0.1709	5.1600	0.1938	7.4613	0.1340	10.7817	0.0927
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3552	0.4246	3.4056	0.2936	4.9211	0.2032
EUR	Europe (Euro)	0.7841	1.2754	0.6916	1.4460	1.0000	1.0000	1.4450	0.6920
FJD	Fiji Islands (Dollar)	1.7483	0.5720	1.5420	0.6485	2.2298	0.4485	3.2221	0.3104
XAF	French Africa (Franc)	514.43	0.001944	453.72	0.002204	656.08	0.001524	948.05	0.001055
XPF	French Pacific (Franc)	93.548	0.01069	82.508	0.01212	119.307	0.00838	172.401	0.00580
GHC	Ghana (1000 Cedi)	9.1435	0.1094	8.0645	0.1240	11.6613	0.0858	16.8508	0.0593
GBP	Great Britain (Pound)	0.5426	1.8429	0.4786	2.0895	0.6920	1.4450	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.664	0.06001	24.096	0.04150	34.819	0.02872
HKD	Hong Kong (Dollar)	7.7737	0.1286	6.8563	0.1459	9.9142	0.1009	14.3263	0.0698
HUF	Hungary (Forint)	217.24	0.004603	191.61	0.005219	277.06	0.003609	400.36	0.002498
ISK	Iceland (Krona)	74.396	0.01344	65.617	0.01524	94.882	0.01054	137.106	0.00729
INR	India (Rupee)	46.015	0.02173	40.584	0.02464	58.685	0.01704	84.801	0.01179
IDR	Indonesia (1000 Rupiah)	9.0704	0.1102	8.0000	0.1250	11.5680	0.0864	16.7160	0.0598
ILS	Israel (Shekel)	4.3861	0.2280	3.8685	0.2585	5.5938	0.1788	8.0832	0.1237
JPY	Japan (Yen)	114.16	0.008760	100.68	0.009932	145.59	0.006869	210.38	0.004753
MYR	Malaysia (Ringgit)	3.6515	0.2739	3.2206	0.3105	4.6570	0.2147	6.7295	0.1486
MXN	Mexico (Peso)	10.9971	0.0909	9.6993	0.1031	14.0252	0.0713	20.2667	0.0493
MAD	Morocco (Dirham)	8.6815	0.1152	7.6570	0.1306	11.0720	0.0903	15.9992	0.0625
NZD	New Zealand (Dollar)	1.6274	0.6145	1.4353	0.6967	2.0755	0.4818	2.9991	0.3334
NOK	Norway (Krone)	6.2572	0.1598	5.5188	0.1812	7.9801	0.1253	11.5315	0.0867
PKR	Pakistan (Rupee)	60.437	0.01655	53.305	0.01876	77.079	0.01297	111.381	0.00898
PAB	Panama (Balboa)	1.0000	1.0000	0.8820	1.1338	1.2754	0.7841	1.8429	0.5426
PEN	Peru (New Sol)	3.2394	0.3087	2.8571	0.3500	4.1314	0.2420	5.9700	0.1675
PHP	Philippines (Peso)	52.177	0.01917	46.019	0.02173	66.544	0.01503	96.157	0.01040
PLN	Poland (Zloty)	3.1609	0.3164	2.7878	0.3587	4.0312	0.2481	5.8252	0.1717
RUB	Russia (Rouble)	26.880	0.03720	23.708	0.04218	34.282	0.02917	49.538	0.02019
SGD	Singapore (Dollar)	1.5784	0.6335	1.3922	0.7183	2.0131	0.4967	2.9090	0.3438
SKK	Slovakia (Koruna)	30.154	0.03316	26.596	0.03760	38.457	0.02600	55.572	0.01799
SIT	Slovenia (Tolar)	187.87	0.005323	165.70	0.006035	239.60	0.004174	346.23	0.002888
ZAR	South Africa (Rand)	7.1219	0.1404	6.2814	0.1592	9.0829	0.1101	13.1250	0.0762
KRW	South Korea (1000 Won)	0.9464	1.0566	0.8347	1.1980	1.2070	0.8285	1.7442	0.5733
XDR	Special Drawing Rights	0.6837	1.4627	0.6030	1.6584	0.8719	1.1469	1.2600	0.7937
LKR	Sri Lanka (Rupee)	103.923	0.00962	91.659	0.01091	132.539	0.00754	191.522	0.00522
SEK	Sweden (Krona)	7.1896	0.1391	6.3412	0.1577	9.1693	0.1091	13.2498	0.0755
CHF	Switzerland (Franc)	1.2287	0.8139	1.0837	0.9228	1.5670	0.6382	2.2643	0.4416
TWD	Taiwan (Dollar)	32.450	0.03082	28.620	0.03494	41.385	0.02416	59.803	0.01672
THB	Thailand (Baht)	37.831	0.02643	33.367	0.02997	48.248	0.02073	69.720	0.01434
TTD	Trinidad/Tobago (Dollar)	6.2919	0.1589	5.5494	0.1802	8.0244	0.1246	11.5954	0.0862
TND	Tunisia (Dinar)	1.3236	0.7555	1.1674	0.8566	1.6881	0.5924	2.4393	0.4100
TRY	Turkey (New Lira Lira)	1.5470	0.6464	1.3644	0.7329	1.9730	0.5068	2.8510	0.3508
USD	United States (Dollar)	1.0000	1.0000	0.8820	1.1338	1.2754	0.7841	1.8429	0.5426
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.8939	0.5280	2.7386	0.3651	3.9574	0.2527

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.