

Wednesday, July 12, 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)	3.0965	0.3229	2.7270	0.3667	3.9343	0.2542	5.6809	0.1760
AUD	Australia (Dollar)	1.3270	0.7536	1.1686	0.8557	1.6860	0.5931	2.4345	0.4108
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8807	1.1355	1.2705	0.7871	1.8346	0.5451
BRL	Brazil (Real)	2.1895	0.4567	1.9283	0.5186	2.7819	0.3595	4.0170	0.2489
CAD	Canada (Dollar)	1.1355	0.8807	1.0000	1.0000	1.4427	0.6931	2.0832	0.4800
CLP	Chile (1000 Peso)	0.5397	1.8529	0.4753	2.1040	0.6857	1.4584	0.9901	1.0100
CNY	China (Renminbi)	7.9965	0.1251	7.0423	0.1420	10.1599	0.0984	14.6704	0.0682
COP	Colombia (1000 Peso)	2.5122	0.3981	2.2124	0.4520	3.1918	0.3133	4.6088	0.2170
CZK	Czech Rep. (Koruna)	22.445	0.04455	19.767	0.05059	28.517	0.03507	41.178	0.02428
DKK	Denmark (Krone)	5.8713	0.1703	5.1706	0.1934	7.4597	0.1341	10.7715	0.0928
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3513	0.4253	3.3922	0.2948	4.8982	0.2042
EUR	Europe (Euro)	0.7871	1.2705	0.6931	1.4427	1.0000	1.0000	1.4440	0.6925
FJD	Fiji Islands (Dollar)	1.7362	0.5760	1.5291	0.6540	2.2060	0.4533	3.1853	0.3139
XAF	French Africa (Franc)	516.37	0.001937	454.75	0.002199	656.07	0.001524	947.34	0.001056
XPF	French Pacific (Franc)	93.921	0.01065	82.713	0.01209	119.330	0.00838	172.308	0.00580
GHC	Ghana (1000 Cedi)	9.2317	0.1083	8.1301	0.1230	11.7293	0.0853	16.9366	0.0590
GBP	Great Britain (Pound)	0.5451	1.8346	0.4800	2.0832	0.6925	1.4440	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.639	0.06010	24.005	0.04166	34.662	0.02885
HKD	Hong Kong (Dollar)	7.7762	0.1286	6.8482	0.1460	9.8800	0.1012	14.2662	0.0701
HUF	Hungary (Forint)	218.62	0.004574	192.53	0.005194	277.76	0.003600	401.08	0.002493
ISK	Iceland (Krona)	74.119	0.01349	65.274	0.01532	94.171	0.01062	135.979	0.00735
INR	India (Rupee)	46.102	0.02169	40.601	0.02463	58.575	0.01707	84.580	0.01182
IDR	Indonesia (1000 Rupiah)	9.0840	0.1101	8.0000	0.1250	11.5416	0.0866	16.6656	0.0600
ILS	Israel (Shekel)	4.4425	0.2251	3.9124	0.2556	5.6444	0.1772	8.1502	0.1227
JPY	Japan (Yen)	115.42	0.008664	101.65	0.009838	146.65	0.006819	211.75	0.004723
MYR	Malaysia (Ringgit)	3.6547	0.2736	3.2185	0.3107	4.6434	0.2154	6.7049	0.1491
MXN	Mexico (Peso)	11.0243	0.0907	9.7087	0.1030	14.0068	0.0714	20.2252	0.0494
MAD	Morocco (Dirham)	8.7145	0.1148	7.6746	0.1303	11.0721	0.0903	15.9877	0.0625
NZD	New Zealand (Dollar)	1.6259	0.6151	1.4318	0.6984	2.0657	0.4841	2.9828	0.3353
NOK	Norway (Krone)	6.2631	0.1597	5.5157	0.1813	7.9575	0.1257	11.4903	0.0870
PKR	Pakistan (Rupee)	60.239	0.01660	53.050	0.01885	76.536	0.01307	110.515	0.00905
PAB	Panama (Balboa)	1.0000	1.0000	0.8807	1.1355	1.2705	0.7871	1.8346	0.5451
PEN	Peru (New Sol)	3.2387	0.3088	2.8523	0.3506	4.1149	0.2430	5.9418	0.1683
PHP	Philippines (Peso)	52.255	0.01914	46.019	0.02173	66.392	0.01506	95.867	0.01043
PLN	Poland (Zloty)	3.1807	0.3144	2.8011	0.3570	4.0412	0.2475	5.8353	0.1714
RUB	Russia (Rouble)	26.933	0.03713	23.719	0.04216	34.220	0.02922	49.412	0.02024
SGD	Singapore (Dollar)	1.5843	0.6312	1.3953	0.7167	2.0130	0.4968	2.9067	0.3440
SKK	Slovakia (Koruna)	30.280	0.03303	26.667	0.03750	38.472	0.02599	55.552	0.01800
SIT	Slovenia (Tolar)	188.75	0.005298	166.22	0.006016	239.81	0.004170	346.28	0.002888
ZAR	South Africa (Rand)	7.1191	0.1405	6.2696	0.1595	9.0451	0.1106	13.0608	0.0766
KRW	South Korea (1000 Won)	0.9486	1.0542	0.8354	1.1970	1.2053	0.8297	1.7404	0.5746
XDR	Special Drawing Rights	0.6861	1.4575	0.6042	1.6550	0.8717	1.1471	1.2587	0.7944
LKR	Sri Lanka (Rupee)	103.888	0.00963	91.491	0.01093	131.995	0.00758	190.595	0.00525
SEK	Sweden (Krona)	7.2233	0.1384	6.3613	0.1572	9.1775	0.1090	13.2519	0.0755
CHF	Switzerland (Franc)	1.2344	0.8101	1.0871	0.9199	1.5683	0.6376	2.2646	0.4416
TWD	Taiwan (Dollar)	32.461	0.03081	28.588	0.03498	41.244	0.02425	59.554	0.01679
THB	Thailand (Baht)	37.901	0.02638	33.378	0.02996	48.154	0.02077	69.533	0.01438
TTD	Trinidad/Tobago (Dollar)	6.3294	0.1580	5.5741	0.1794	8.0418	0.1244	11.6120	0.0861
TND	Tunisia (Dinar)	1.3271	0.7535	1.1688	0.8556	1.6862	0.5931	2.4348	0.4107
TRY	Turkey (New Lira Lira)	1.5555	0.6429	1.3699	0.7300	1.9763	0.5060	2.8537	0.3504
USD	United States (Dollar)	1.0000	1.0000	0.8807	1.1355	1.2705	0.7871	1.8346	0.5451
VEB	Venezuela (1000 Bolivar)	2.1465	0.4659	1.8904	0.5290	2.7272	0.3667	3.9380	0.2539

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.