

Thursday, July 13, 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)	3.0960	0.3230	2.7352	0.3656	3.9234	0.2549	5.6975	0.1755
AUD	Australia (Dollar)	1.3265	0.7539	1.1719	0.8533	1.6810	0.5949	2.4411	0.4096
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8835	1.1319	1.2672	0.7891	1.8403	0.5434
BRL	Brazil (Real)	2.2069	0.4531	1.9497	0.5129	2.7966	0.3576	4.0612	0.2462
CAD	Canada (Dollar)	1.1319	0.8835	1.0000	1.0000	1.4344	0.6972	2.0830	0.4801
CLP	Chile (1000 Peso)	0.5398	1.8526	0.4769	2.0970	0.6840	1.4619	0.9933	1.0067
CNY	China (Renminbi)	7.9936	0.1251	7.0621	0.1416	10.1299	0.0987	14.7105	0.0680
COP	Colombia (1000 Peso)	2.5153	0.3976	2.2222	0.4500	3.1876	0.3137	4.6289	0.2160
CZK	Czech Rep. (Koruna)	22.445	0.04455	19.829	0.05043	28.443	0.03516	41.305	0.02421
DKK	Denmark (Krone)	5.8861	0.1699	5.2002	0.1923	7.4592	0.1341	10.8320	0.0923
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3590	0.4239	3.3838	0.2955	4.9139	0.2035
EUR	Europe (Euro)	0.7891	1.2672	0.6972	1.4344	1.0000	1.0000	1.4522	0.6886
FJD	Fiji Islands (Dollar)	1.7360	0.5760	1.5337	0.6520	2.2000	0.4545	3.1948	0.3130
XAF	French Africa (Franc)	517.56	0.001932	457.25	0.002187	655.88	0.001525	952.45	0.001050
XPF	French Pacific (Franc)	94.168	0.01062	83.195	0.01202	119.334	0.00838	173.295	0.00577
GHC	Ghana (1000 Cedi)	9.2024	0.1087	8.1301	0.1230	11.6618	0.0858	16.9350	0.0590
GBP	Great Britain (Pound)	0.5434	1.8403	0.4801	2.0830	0.6886	1.4522	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.694	0.05990	23.947	0.04176	34.775	0.02876
HKD	Hong Kong (Dollar)	7.7759	0.1286	6.8697	0.1456	9.8539	0.1015	14.3097	0.0699
HUF	Hungary (Forint)	218.64	0.004574	193.16	0.005177	277.07	0.003609	402.36	0.002485
ISK	Iceland (Krona)	74.126	0.01349	65.488	0.01527	93.936	0.01065	136.411	0.00733
INR	India (Rupee)	46.106	0.02169	40.733	0.02455	58.428	0.01712	84.847	0.01179
IDR	Indonesia (1000 Rupiah)	9.1282	0.1096	8.0645	0.1240	11.5677	0.0864	16.7984	0.0595
ILS	Israel (Shekel)	4.4441	0.2250	3.9262	0.2547	5.6317	0.1776	8.1782	0.1223
JPY	Japan (Yen)	115.46	0.008661	102.01	0.009803	146.32	0.006834	212.49	0.004706
MYR	Malaysia (Ringgit)	3.6596	0.2733	3.2331	0.3093	4.6376	0.2156	6.7346	0.1485
MXN	Mexico (Peso)	11.0429	0.0906	9.7561	0.1025	13.9941	0.0715	20.3220	0.0492
MAD	Morocco (Dirham)	8.7136	0.1148	7.6982	0.1299	11.0423	0.0906	16.0354	0.0624
NZD	New Zealand (Dollar)	1.6152	0.6191	1.4269	0.7008	2.0468	0.4886	2.9723	0.3364
NOK	Norway (Krone)	6.2536	0.1599	5.5249	0.1810	7.9249	0.1262	11.5083	0.0869
PKR	Pakistan (Rupee)	60.239	0.01660	53.220	0.01879	76.338	0.01310	110.857	0.00902
PAB	Panama (Balboa)	1.0000	1.0000	0.8835	1.1319	1.2672	0.7891	1.8403	0.5434
PEN	Peru (New Sol)	3.2386	0.3088	2.8612	0.3495	4.1041	0.2437	5.9599	0.1678
PHP	Philippines (Peso)	52.258	0.01914	46.168	0.02166	66.223	0.01510	96.168	0.01040
PLN	Poland (Zloty)	3.1804	0.3144	2.8098	0.3559	4.0303	0.2481	5.8528	0.1709
RUB	Russia (Rouble)	26.931	0.03713	23.793	0.04203	34.128	0.02930	49.560	0.02018
SGD	Singapore (Dollar)	1.5833	0.6316	1.3988	0.7149	2.0064	0.4984	2.9137	0.3432
SKK	Slovakia (Koruna)	30.281	0.03302	26.752	0.03738	38.373	0.02606	55.725	0.01795
SIT	Slovenia (Tolar)	188.74	0.005298	166.75	0.005997	239.19	0.004181	347.34	0.002879
ZAR	South Africa (Rand)	7.1958	0.1390	6.3573	0.1573	9.1189	0.1097	13.2422	0.0755
KRW	South Korea (1000 Won)	0.9488	1.0540	0.8382	1.1930	1.2023	0.8317	1.7460	0.5727
XDR	Special Drawing Rights	0.6864	1.4568	0.6064	1.6490	0.8699	1.1496	1.2632	0.7916
LKR	Sri Lanka (Rupee)	103.939	0.00962	91.827	0.01089	131.717	0.00759	191.276	0.00523
SEK	Sweden (Krona)	7.2558	0.1378	6.4103	0.1560	9.1949	0.1088	13.3526	0.0749
CHF	Switzerland (Franc)	1.2326	0.8113	1.0890	0.9183	1.5620	0.6402	2.2683	0.4409
TWD	Taiwan (Dollar)	32.470	0.03080	28.686	0.03486	41.147	0.02430	59.753	0.01674
THB	Thailand (Baht)	37.894	0.02639	33.478	0.02987	48.021	0.02082	69.736	0.01434
TTD	Trinidad/Tobago (Dollar)	6.3270	0.1581	5.5897	0.1789	8.0179	0.1247	11.6434	0.0859
TND	Tunisia (Dinar)	1.3271	0.7535	1.1725	0.8529	1.6818	0.5946	2.4423	0.4095
TRY	Turkey (New Lira Lira)	1.5554	0.6429	1.3742	0.7277	1.9711	0.5073	2.8624	0.3494
USD	United States (Dollar)	1.0000	1.0000	0.8835	1.1319	1.2672	0.7891	1.8403	0.5434
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.8975	0.5270	2.7218	0.3674	3.9526	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.