

Friday, July 14, 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)	3.1084	0.3217	2.7571	0.3627	3.9291	0.2545	5.7075	0.1752
AUD	Australia (Dollar)	1.3260	0.7541	1.1762	0.8502	1.6762	0.5966	2.4348	0.4107
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8870	1.1274	1.2641	0.7911	1.8362	0.5446
BRL	Brazil (Real)	2.2136	0.4517	1.9635	0.5093	2.7982	0.3574	4.0646	0.2460
CAD	Canada (Dollar)	1.1274	0.8870	1.0000	1.0000	1.4251	0.7017	2.0701	0.4831
CLP	Chile (1000 Peso)	0.5446	1.8361	0.4831	2.0700	0.6885	1.4525	1.0000	1.0000
CNY	China (Renminbi)	7.9957	0.1251	7.0922	0.1410	10.1071	0.0989	14.6816	0.0681
COP	Colombia (1000 Peso)	2.5392	0.3938	2.2523	0.4440	3.2097	0.3116	4.6624	0.2145
CZK	Czech Rep. (Koruna)	22.525	0.04439	19.980	0.05005	28.474	0.03512	41.361	0.02418
DKK	Denmark (Krone)	5.9026	0.1694	5.2356	0.1910	7.4613	0.1340	10.8382	0.0923
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3685	0.4222	3.3754	0.2963	4.9031	0.2040
EUR	Europe (Euro)	0.7911	1.2641	0.7017	1.4251	1.0000	1.0000	1.4526	0.6884
FJD	Fiji Islands (Dollar)	1.7374	0.5756	1.5411	0.6489	2.1962	0.4553	3.1902	0.3135
XAF	French Africa (Franc)	518.82	0.001927	460.19	0.002173	655.82	0.001525	952.65	0.001050
XPF	French Pacific (Franc)	94.422	0.01059	83.752	0.01194	119.355	0.00838	173.375	0.00577
GHC	Ghana (1000 Cedi)	9.2410	0.1082	8.1967	0.1220	11.6811	0.0856	16.9680	0.0589
GBP	Great Britain (Pound)	0.5446	1.8362	0.4831	2.0701	0.6884	1.4526	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.759	0.05967	23.883	0.04187	34.692	0.02882
HKD	Hong Kong (Dollar)	7.7757	0.1286	6.8970	0.1450	9.8289	0.1017	14.2774	0.0700
HUF	Hungary (Forint)	222.94	0.004486	197.75	0.005057	281.81	0.003549	409.35	0.002443
ISK	Iceland (Krona)	75.010	0.01333	66.534	0.01503	94.817	0.01055	137.731	0.00726
INR	India (Rupee)	46.205	0.02164	40.984	0.02440	58.406	0.01712	84.840	0.01179
IDR	Indonesia (1000 Rupiah)	9.1659	0.1091	8.1301	0.1230	11.5862	0.0863	16.8301	0.0594
ILS	Israel (Shekel)	4.5314	0.2207	4.0193	0.2488	5.7279	0.1746	8.3203	0.1202
JPY	Japan (Yen)	116.33	0.008596	103.19	0.009691	147.05	0.006800	213.61	0.004681
MYR	Malaysia (Ringgit)	3.6711	0.2724	3.2563	0.3071	4.6405	0.2155	6.7408	0.1484
MXN	Mexico (Peso)	11.0313	0.0907	9.7847	0.1022	13.9442	0.0717	20.2554	0.0494
MAD	Morocco (Dirham)	8.7328	0.1145	7.7459	0.1291	11.0387	0.0906	16.0349	0.0624
NZD	New Zealand (Dollar)	1.6110	0.6207	1.4290	0.6998	2.0364	0.4911	2.9581	0.3381
NOK	Norway (Krone)	6.2599	0.1597	5.5525	0.1801	7.9128	0.1264	11.4942	0.0870
PKR	Pakistan (Rupee)	60.257	0.01660	53.447	0.01871	76.168	0.01313	110.641	0.00904
PAB	Panama (Balboa)	1.0000	1.0000	0.8870	1.1274	1.2641	0.7911	1.8362	0.5446
PEN	Peru (New Sol)	3.2406	0.3086	2.8744	0.3479	4.0963	0.2441	5.9503	0.1681
PHP	Philippines (Peso)	52.437	0.01907	46.512	0.02150	66.284	0.01509	96.284	0.01039
PLN	Poland (Zloty)	3.1911	0.3134	2.8305	0.3533	4.0337	0.2479	5.8593	0.1707
RUB	Russia (Rouble)	26.978	0.03707	23.929	0.04179	34.101	0.02932	49.536	0.02019
SGD	Singapore (Dollar)	1.5892	0.6292	1.4096	0.7094	2.0089	0.4978	2.9181	0.3427
SKK	Slovakia (Koruna)	30.603	0.03268	27.144	0.03684	38.683	0.02585	56.192	0.01780
SIT	Slovenia (Tolar)	189.57	0.005275	168.15	0.005947	239.63	0.004173	348.09	0.002873
ZAR	South Africa (Rand)	7.2223	0.1385	6.4061	0.1561	9.1294	0.1095	13.2614	0.0754
KRW	South Korea (1000 Won)	0.9538	1.0484	0.8460	1.1820	1.2057	0.8294	1.7514	0.5710
XDR	Special Drawing Rights	0.6880	1.4535	0.6102	1.6387	0.8696	1.1499	1.2633	0.7916
LKR	Sri Lanka (Rupee)	104.004	0.00962	92.251	0.01084	131.467	0.00761	190.969	0.00524
SEK	Sweden (Krona)	7.2735	0.1375	6.4516	0.1550	9.1942	0.1088	13.3555	0.0749
CHF	Switzerland (Franc)	1.2360	0.8090	1.0964	0.9121	1.5624	0.6400	2.2696	0.4406
TWD	Taiwan (Dollar)	32.773	0.03051	29.070	0.03440	41.427	0.02414	60.177	0.01662
THB	Thailand (Baht)	38.036	0.02629	33.738	0.02964	48.080	0.02080	69.841	0.01432
TTD	Trinidad/Tobago (Dollar)	6.2738	0.1594	5.5648	0.1797	7.9304	0.1261	11.5198	0.0868
TND	Tunisia (Dinar)	1.3306	0.7516	1.1802	0.8473	1.6819	0.5946	2.4432	0.4093
TRY	Turkey (New Lira Lira)	1.5810	0.6325	1.4023	0.7131	1.9985	0.5004	2.9030	0.3445
USD	United States (Dollar)	1.0000	1.0000	0.8870	1.1274	1.2641	0.7911	1.8362	0.5446
VEB	Venezuela (1000 Bolivar)	2.1474	0.4657	1.9048	0.5250	2.7145	0.3684	3.9430	0.2536

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.