

Monday, July 17, 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)	3.1087	0.3217	2.7457	0.3642	3.8946	0.2568	5.6584	0.1767
AUD	Australia (Dollar)	1.3347	0.7492	1.1788	0.8483	1.6720	0.5981	2.4293	0.4116
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8832	1.1322	1.2528	0.7982	1.8202	0.5494
BRL	Brazil (Real)	2.2135	0.4518	1.9550	0.5115	2.7730	0.3606	4.0289	0.2482
CAD	Canada (Dollar)	1.1322	0.8832	1.0000	1.0000	1.4184	0.7050	2.0608	0.4852
CLP	Chile (1000 Peso)	0.5459	1.8318	0.4822	2.0740	0.6839	1.4622	0.9936	1.0064
CNY	China (Renminbi)	7.9958	0.1251	7.0621	0.1416	10.0169	0.0998	14.5537	0.0687
COP	Colombia (1000 Peso)	2.5443	0.3930	2.2472	0.4450	3.1874	0.3137	4.6310	0.2159
CZK	Czech Rep. (Koruna)	22.740	0.04398	20.084	0.04979	28.488	0.03510	41.390	0.02416
DKK	Denmark (Krone)	5.9558	0.1679	5.2604	0.1901	7.4613	0.1340	10.8406	0.0922
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3585	0.4240	3.3453	0.2989	4.8604	0.2057
EUR	Europe (Euro)	0.7982	1.2528	0.7050	1.4184	1.0000	1.0000	1.4529	0.6883
FJD	Fiji Islands (Dollar)	1.7392	0.5750	1.5361	0.6510	2.1788	0.4590	3.1656	0.3159
XAF	French Africa (Franc)	523.68	0.001910	462.53	0.002162	656.06	0.001524	953.19	0.001049
XPF	French Pacific (Franc)	95.223	0.01050	84.104	0.01189	119.294	0.00838	173.322	0.00577
GHC	Ghana (1000 Cedi)	9.2049	0.1086	8.1301	0.1230	11.5317	0.0867	16.7545	0.0597
GBP	Great Britain (Pound)	0.5494	1.8202	0.4852	2.0608	0.6883	1.4529	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.689	0.05992	23.672	0.04224	34.393	0.02908
HKD	Hong Kong (Dollar)	7.7755	0.1286	6.8676	0.1456	9.7410	0.1027	14.1528	0.0707
HUF	Hungary (Forint)	223.49	0.004474	197.39	0.005066	279.98	0.003572	406.79	0.002458
ISK	Iceland (Krona)	76.038	0.01315	67.159	0.01489	95.259	0.01050	138.402	0.00723
INR	India (Rupee)	46.669	0.02143	41.220	0.02426	58.467	0.01710	84.946	0.01177
IDR	Indonesia (1000 Rupiah)	9.2803	0.1078	8.1967	0.1220	11.6262	0.0860	16.8918	0.0592
ILS	Israel (Shekel)	4.4911	0.2227	3.9667	0.2521	5.6263	0.1777	8.1745	0.1223
JPY	Japan (Yen)	117.08	0.008541	103.41	0.009670	146.68	0.006818	213.11	0.004692
MYR	Malaysia (Ringgit)	3.6891	0.2711	3.2584	0.3069	4.6217	0.2164	6.7149	0.1489
MXN	Mexico (Peso)	10.9816	0.0911	9.6993	0.1031	13.7575	0.0727	19.9884	0.0500
MAD	Morocco (Dirham)	8.8109	0.1135	7.7821	0.1285	11.0381	0.0906	16.0374	0.0624
NZD	New Zealand (Dollar)	1.6069	0.6223	1.4192	0.7046	2.0131	0.4968	2.9248	0.3419
NOK	Norway (Krone)	6.3216	0.1582	5.5835	0.1791	7.9196	0.1263	11.5064	0.0869
PKR	Pakistan (Rupee)	60.255	0.01660	53.220	0.01879	75.487	0.01325	109.675	0.00912
PAB	Panama (Balboa)	1.0000	1.0000	0.8832	1.1322	1.2528	0.7982	1.8202	0.5494
PEN	Peru (New Sol)	3.2404	0.3086	2.8620	0.3494	4.0595	0.2463	5.8981	0.1695
PHP	Philippines (Peso)	52.538	0.01903	46.404	0.02155	65.819	0.01519	95.629	0.01046
PLN	Poland (Zloty)	3.2229	0.3103	2.8466	0.3513	4.0376	0.2477	5.8662	0.1705
RUB	Russia (Rouble)	27.009	0.03703	23.855	0.04192	33.836	0.02955	49.160	0.02034
SGD	Singapore (Dollar)	1.5942	0.6273	1.4081	0.7102	1.9972	0.5007	2.9017	0.3446
SKK	Slovakia (Koruna)	30.783	0.03249	27.189	0.03678	38.564	0.02593	56.030	0.01785
SIT	Slovenia (Tolar)	191.28	0.005228	168.95	0.005919	239.64	0.004173	348.17	0.002872
ZAR	South Africa (Rand)	7.2345	0.1382	6.3898	0.1565	9.0633	0.1103	13.1681	0.0759
KRW	South Korea (1000 Won)	0.9538	1.0484	0.8425	1.1870	1.1949	0.8369	1.7361	0.5760
XDR	Special Drawing Rights	0.6914	1.4464	0.6107	1.6376	0.8661	1.1545	1.2584	0.7946
LKR	Sri Lanka (Rupee)	103.967	0.00962	91.827	0.01089	130.248	0.00768	189.238	0.00528
SEK	Sweden (Krona)	7.3759	0.1356	6.5147	0.1535	9.2404	0.1082	13.4254	0.0745
CHF	Switzerland (Franc)	1.2477	0.8014	1.1020	0.9074	1.5631	0.6397	2.2711	0.4403
TWD	Taiwan (Dollar)	32.855	0.03044	29.019	0.03446	41.161	0.02429	59.803	0.01672
THB	Thailand (Baht)	38.198	0.02618	33.738	0.02964	47.854	0.02090	69.528	0.01438
TTD	Trinidad/Tobago (Dollar)	6.2761	0.1593	5.5432	0.1804	7.8625	0.1272	11.4235	0.0875
TND	Tunisia (Dinar)	1.3391	0.7468	1.1827	0.8455	1.6776	0.5961	2.4374	0.4103
TRY	Turkey (New Lira Lira)	1.5846	0.6311	1.3996	0.7145	1.9852	0.5037	2.8843	0.3467
USD	United States (Dollar)	1.0000	1.0000	0.8832	1.1322	1.2528	0.7982	1.8202	0.5494
VEB	Venezuela (1000 Bolivar)	2.1484	0.4655	1.8975	0.5270	2.6915	0.3715	3.9104	0.2557

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.