

Tuesday, July 18, 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)	3.1066	0.3219	2.7405	0.3649	3.8833	0.2575	5.6758	0.1762
AUD	Australia (Dollar)	1.3400	0.7463	1.1820	0.8460	1.6749	0.5970	2.4481	0.4085
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8821	1.1336	1.2500	0.8000	1.8270	0.5473
BRL	Brazil (Real)	2.1982	0.4549	1.9391	0.5157	2.7477	0.3639	4.0161	0.2490
CAD	Canada (Dollar)	1.1336	0.8821	1.0000	1.0000	1.4170	0.7057	2.0711	0.4828
CLP	Chile (1000 Peso)	0.5445	1.8366	0.4803	2.0820	0.6806	1.4693	0.9948	1.0053
CNY	China (Renminbi)	8.0000	0.1250	7.0572	0.1417	10.0000	0.1000	14.6161	0.0684
COP	Colombia (1000 Peso)	2.5417	0.3934	2.2422	0.4460	3.1771	0.3147	4.6437	0.2153
CZK	Czech Rep. (Koruna)	22.768	0.04392	20.084	0.04979	28.460	0.03514	41.597	0.02404
DKK	Denmark (Krone)	5.9695	0.1675	5.2659	0.1899	7.4618	0.1340	10.9063	0.0917
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3552	0.4246	3.3373	0.2996	4.8778	0.2050
EUR	Europe (Euro)	0.8000	1.2500	0.7057	1.4170	1.0000	1.0000	1.4616	0.6842
FJD	Fiji Islands (Dollar)	1.7464	0.5726	1.5406	0.6491	2.1830	0.4581	3.1907	0.3134
XAF	French Africa (Franc)	524.81	0.001905	462.96	0.002160	656.02	0.001524	958.84	0.001043
XPF	French Pacific (Franc)	95.501	0.01047	84.246	0.01187	119.377	0.00838	174.482	0.00573
GHC	Ghana (1000 Cedi)	9.2163	0.1085	8.1301	0.1230	11.5203	0.0868	16.8382	0.0594
GBP	Great Britain (Pound)	0.5473	1.8270	0.4828	2.0711	0.6842	1.4616	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.669	0.05999	23.621	0.04234	34.524	0.02897
HKD	Hong Kong (Dollar)	7.7743	0.1286	6.8581	0.1458	9.7179	0.1029	14.2037	0.0704
HUF	Hungary (Forint)	223.02	0.004484	196.73	0.005083	278.77	0.003587	407.46	0.002454
ISK	Iceland (Krona)	75.573	0.01323	66.667	0.01500	94.467	0.01059	138.073	0.00724
INR	India (Rupee)	46.631	0.02144	41.135	0.02431	58.289	0.01716	85.195	0.01174
IDR	Indonesia (1000 Rupiah)	9.2163	0.1085	8.1301	0.1230	11.5203	0.0868	16.8382	0.0594
ILS	Israel (Shekel)	4.4612	0.2242	3.9355	0.2541	5.5765	0.1793	8.1507	0.1227
JPY	Japan (Yen)	117.45	0.008514	103.61	0.009652	146.81	0.006812	214.58	0.004660
MYR	Malaysia (Ringgit)	3.6829	0.2715	3.2489	0.3078	4.6036	0.2172	6.7287	0.1486
MXN	Mexico (Peso)	10.9632	0.0912	9.6712	0.1034	13.7041	0.0730	20.0300	0.0499
MAD	Morocco (Dirham)	8.8287	0.1133	7.7882	0.1284	11.0358	0.0906	16.1301	0.0620
NZD	New Zealand (Dollar)	1.5980	0.6258	1.4096	0.7094	1.9975	0.5006	2.9195	0.3425
NOK	Norway (Krone)	6.3471	0.1576	5.5991	0.1786	7.9339	0.1260	11.5963	0.0862
PKR	Pakistan (Rupee)	60.266	0.01659	53.163	0.01881	75.332	0.01327	110.106	0.00908
PAB	Panama (Balboa)	1.0000	1.0000	0.8821	1.1336	1.2500	0.8000	1.8270	0.5473
PEN	Peru (New Sol)	3.2407	0.3086	2.8588	0.3498	4.0509	0.2469	5.9208	0.1689
PHP	Philippines (Peso)	52.530	0.01904	46.339	0.02158	65.663	0.01523	95.973	0.01042
PLN	Poland (Zloty)	3.2214	0.3104	2.8417	0.3519	4.0267	0.2483	5.8855	0.1699
RUB	Russia (Rouble)	27.055	0.03696	23.866	0.04190	33.819	0.02957	49.430	0.02023
SGD	Singapore (Dollar)	1.5933	0.6276	1.4055	0.7115	1.9916	0.5021	2.9109	0.3435
SKK	Slovakia (Koruna)	30.888	0.03237	27.248	0.03670	38.610	0.02590	56.433	0.01772
SIT	Slovenia (Tolar)	191.75	0.005215	169.15	0.005912	239.68	0.004172	350.32	0.002855
ZAR	South Africa (Rand)	7.1975	0.1389	6.3492	0.1575	8.9968	0.1112	13.1498	0.0760
KRW	South Korea (1000 Won)	0.9591	1.0427	0.8460	1.1820	1.1988	0.8342	1.7522	0.5707
XDR	Special Drawing Rights	0.6918	1.4454	0.6103	1.6385	0.8648	1.1563	1.2640	0.7911
LKR	Sri Lanka (Rupee)	104.000	0.00962	91.743	0.01090	130.000	0.00769	190.009	0.00526
SEK	Sweden (Krona)	7.4140	0.1349	6.5402	0.1529	9.2675	0.1079	13.5455	0.0738
CHF	Switzerland (Franc)	1.2530	0.7981	1.1053	0.9047	1.5663	0.6385	2.2893	0.4368
TWD	Taiwan (Dollar)	32.896	0.03040	29.019	0.03446	41.120	0.02432	60.102	0.01664
THB	Thailand (Baht)	38.168	0.02620	33.670	0.02970	47.710	0.02096	69.734	0.01434
TTD	Trinidad/Tobago (Dollar)	6.2734	0.1594	5.5340	0.1807	7.8417	0.1275	11.4615	0.0872
TND	Tunisia (Dinar)	1.3411	0.7457	1.1830	0.8453	1.6763	0.5965	2.4501	0.4081
TRY	Turkey (New Lira Lira)	1.5815	0.6323	1.3951	0.7168	1.9768	0.5059	2.8894	0.3461
USD	United States (Dollar)	1.0000	1.0000	0.8821	1.1336	1.2500	0.8000	1.8270	0.5473
VEB	Venezuela (1000 Bolivar)	2.1470	0.4658	1.8939	0.5280	2.6837	0.3726	3.9225	0.2549

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.