

Thursday, July 20, 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)	3.1088	0.3217	2.7412	0.3648	3.9287	0.2545	5.7492	0.1739
AUD	Australia (Dollar)	1.3308	0.7514	1.1734	0.8522	1.6818	0.5946	2.4610	0.4063
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8818	1.1341	1.2637	0.7913	1.8493	0.5407
BRL	Brazil (Real)	2.1852	0.4576	1.9268	0.5190	2.7615	0.3621	4.0410	0.2475
CAD	Canada (Dollar)	1.1341	0.8818	1.0000	1.0000	1.4332	0.6977	2.0973	0.4768
CLP	Chile (1000 Peso)	0.5398	1.8526	0.4760	2.1010	0.6822	1.4660	0.9982	1.0018
CNY	China (Renminbi)	7.9922	0.1251	7.0472	0.1419	10.1001	0.0990	14.7801	0.0677
COP	Colombia (1000 Peso)	2.5428	0.3933	2.2422	0.4460	3.2135	0.3112	4.7025	0.2127
CZK	Czech Rep. (Koruna)	22.484	0.04448	19.826	0.05044	28.414	0.03519	41.580	0.02405
DKK	Denmark (Krone)	5.9037	0.1694	5.2056	0.1921	7.4607	0.1340	10.9178	0.0916
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3540	0.4248	3.3738	0.2964	4.9371	0.2025
EUR	Europe (Euro)	0.7913	1.2637	0.6977	1.4332	1.0000	1.0000	1.4634	0.6834
FJD	Fiji Islands (Dollar)	1.7448	0.5731	1.5385	0.6500	2.2049	0.4535	3.2266	0.3099
XAF	French Africa (Franc)	519.04	0.001927	457.67	0.002185	655.93	0.001525	959.86	0.001042
XPF	French Pacific (Franc)	94.430	0.01059	83.264	0.01201	119.334	0.00838	174.629	0.00573
GHC	Ghana (1000 Cedi)	9.2203	0.1085	8.1301	0.1230	11.6520	0.0858	17.0512	0.0586
GBP	Great Britain (Pound)	0.5407	1.8493	0.4768	2.0973	0.6834	1.4634	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.661	0.06002	23.879	0.04188	34.943	0.02862
HKD	Hong Kong (Dollar)	7.7759	0.1286	6.8565	0.1458	9.8267	0.1018	14.3800	0.0695
HUF	Hungary (Forint)	217.59	0.004596	191.86	0.005212	274.98	0.003637	402.40	0.002485
ISK	Iceland (Krona)	72.886	0.01372	64.267	0.01556	92.108	0.01086	134.788	0.00742
INR	India (Rupee)	46.767	0.02138	41.237	0.02425	59.101	0.01692	86.487	0.01156
IDR	Indonesia (1000 Rupiah)	9.1460	0.1093	8.0645	0.1240	11.5581	0.0865	16.9137	0.0591
ILS	Israel (Shekel)	4.4475	0.2248	3.9216	0.2550	5.6204	0.1779	8.2247	0.1216
JPY	Japan (Yen)	116.85	0.008558	103.03	0.009706	147.66	0.006772	216.08	0.004628
MYR	Malaysia (Ringgit)	3.6809	0.2717	3.2457	0.3081	4.6517	0.2150	6.8072	0.1469
MXN	Mexico (Peso)	10.8630	0.0921	9.5785	0.1044	13.7280	0.0728	20.0891	0.0498
MAD	Morocco (Dirham)	8.7575	0.1142	7.7220	0.1295	11.0672	0.0904	16.1954	0.0617
NZD	New Zealand (Dollar)	1.6052	0.6230	1.4154	0.7065	2.0286	0.4930	2.9686	0.3369
NOK	Norway (Krone)	6.2796	0.1592	5.5371	0.1806	7.9358	0.1260	11.6130	0.0861
PKR	Pakistan (Rupee)	60.453	0.01654	53.305	0.01876	76.397	0.01309	111.796	0.00894
PAB	Panama (Balboa)	1.0000	1.0000	0.8818	1.1341	1.2637	0.7913	1.8493	0.5407
PEN	Peru (New Sol)	3.2403	0.3086	2.8571	0.3500	4.0949	0.2442	5.9923	0.1669
PHP	Philippines (Peso)	52.432	0.01907	46.232	0.02163	66.260	0.01509	96.963	0.01031
PLN	Poland (Zloty)	3.1174	0.3208	2.7488	0.3638	3.9395	0.2538	5.7650	0.1735
RUB	Russia (Rouble)	26.925	0.03714	23.742	0.04212	34.027	0.02939	49.793	0.02008
SGD	Singapore (Dollar)	1.5853	0.6308	1.3978	0.7154	2.0034	0.4992	2.9316	0.3411
SKK	Slovakia (Koruna)	30.251	0.03306	26.674	0.03749	38.229	0.02616	55.943	0.01788
SIT	Slovenia (Tolar)	189.62	0.005274	167.20	0.005981	239.63	0.004173	350.66	0.002852
ZAR	South Africa (Rand)	6.9748	0.1434	6.1501	0.1626	8.8143	0.1135	12.8985	0.0775
KRW	South Korea (1000 Won)	0.9522	1.0502	0.8396	1.1910	1.2034	0.8310	1.7610	0.5679
XDR	Special Drawing Rights	0.6879	1.4538	0.6065	1.6487	0.8693	1.1504	1.2721	0.7861
LKR	Sri Lanka (Rupee)	103.951	0.00962	91.659	0.01091	131.366	0.00761	192.236	0.00520
SEK	Sweden (Krona)	7.3026	0.1369	6.4392	0.1553	9.2286	0.1084	13.5048	0.0740
CHF	Switzerland (Franc)	1.2438	0.8040	1.0967	0.9118	1.5718	0.6362	2.3002	0.4347
TWD	Taiwan (Dollar)	32.740	0.03054	28.868	0.03464	41.374	0.02417	60.546	0.01652
THB	Thailand (Baht)	38.006	0.02631	33.512	0.02984	48.029	0.02082	70.285	0.01423
TTD	Trinidad/Tobago (Dollar)	6.2623	0.1597	5.5218	0.1811	7.9139	0.1264	11.5809	0.0863
TND	Tunisia (Dinar)	1.3309	0.7513	1.1736	0.8521	1.6820	0.5945	2.4613	0.4063
TRY	Turkey (New Lira Lira)	1.5485	0.6458	1.3654	0.7324	1.9569	0.5110	2.8636	0.3492
USD	United States (Dollar)	1.0000	1.0000	0.8818	1.1341	1.2637	0.7913	1.8493	0.5407
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.8939	0.5280	2.7144	0.3684	3.9722	0.2518

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.