

Friday, July 21, 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)	3.1113	0.3214	2.7352	0.3656	3.9461	0.2534	5.7823	0.1729
AUD	Australia (Dollar)	1.3282	0.7529	1.1677	0.8564	1.6846	0.5936	2.4685	0.4051
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8791	1.1375	1.2683	0.7885	1.8585	0.5381
BRL	Brazil (Real)	2.1926	0.4561	1.9275	0.5188	2.7808	0.3596	4.0748	0.2454
CAD	Canada (Dollar)	1.1375	0.8791	1.0000	1.0000	1.4427	0.6931	2.1140	0.4730
CLP	Chile (1000 Peso)	0.5409	1.8488	0.4755	2.1030	0.6860	1.4577	1.0052	0.9948
CNY	China (Renminbi)	7.9825	0.1253	7.0175	0.1425	10.1242	0.0988	14.8351	0.0674
COP	Colombia (1000 Peso)	2.4675	0.4053	2.1692	0.4610	3.1295	0.3195	4.5857	0.2181
CZK	Czech Rep. (Koruna)	22.379	0.04469	19.673	0.05083	28.383	0.03523	41.590	0.02404
DKK	Denmark (Krone)	5.8816	0.1700	5.1706	0.1934	7.4597	0.1341	10.9307	0.0915
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3474	0.4260	3.3866	0.2953	4.9624	0.2015
EUR	Europe (Euro)	0.7885	1.2683	0.6931	1.4427	1.0000	1.0000	1.4653	0.6825
FJD	Fiji Islands (Dollar)	1.7396	0.5749	1.5293	0.6539	2.2063	0.4532	3.2329	0.3093
XAF	French Africa (Franc)	517.28	0.001933	454.75	0.002199	656.07	0.001524	961.35	0.001040
XPF	French Pacific (Franc)	94.086	0.01063	82.713	0.01209	119.330	0.00838	174.855	0.00572
GHC	Ghana (1000 Cedi)	9.1734	0.1090	8.0645	0.1240	11.6347	0.0859	17.0484	0.0587
GBP	Great Britain (Pound)	0.5381	1.8585	0.4730	2.1140	0.6825	1.4653	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.611	0.06020	23.965	0.04173	35.116	0.02848
HKD	Hong Kong (Dollar)	7.7757	0.1286	6.8357	0.1463	9.8619	0.1014	14.4507	0.0692
HUF	Hungary (Forint)	217.83	0.004591	191.50	0.005222	276.27	0.003620	404.83	0.002470
ISK	Iceland (Krona)	73.434	0.01362	64.558	0.01549	93.138	0.01074	136.475	0.00733
INR	India (Rupee)	46.657	0.02143	41.017	0.02438	59.176	0.01690	86.710	0.01153
IDR	Indonesia (1000 Rupiah)	9.1734	0.1090	8.0645	0.1240	11.6347	0.0859	17.0484	0.0587
ILS	Israel (Shekel)	4.4678	0.2238	3.9277	0.2546	5.6665	0.1765	8.3032	0.1204
JPY	Japan (Yen)	116.34	0.008595	102.28	0.009777	147.56	0.006777	216.22	0.004625
MYR	Malaysia (Ringgit)	3.6788	0.2718	3.2342	0.3092	4.6659	0.2143	6.8370	0.1463
MXN	Mexico (Peso)	10.9060	0.0917	9.5877	0.1043	13.8322	0.0723	20.2685	0.0493
MAD	Morocco (Dirham)	8.7299	0.1145	7.6746	0.1303	11.0721	0.0903	16.2241	0.0616
NZD	New Zealand (Dollar)	1.5992	0.6253	1.4059	0.7113	2.0283	0.4930	2.9720	0.3365
NOK	Norway (Krone)	6.2500	0.1600	5.4945	0.1820	7.9269	0.1262	11.6154	0.0861
PKR	Pakistan (Rupee)	60.313	0.01658	53.022	0.01886	76.495	0.01307	112.089	0.00892
PAB	Panama (Balboa)	1.0000	1.0000	0.8791	1.1375	1.2683	0.7885	1.8585	0.5381
PEN	Peru (New Sol)	3.2407	0.3086	2.8490	0.3510	4.1103	0.2433	6.0228	0.1660
PHP	Philippines (Peso)	52.203	0.01916	45.893	0.02179	66.209	0.01510	97.017	0.01031
PLN	Poland (Zloty)	3.1156	0.3210	2.7390	0.3651	3.9515	0.2531	5.7902	0.1727
RUB	Russia (Rouble)	26.872	0.03721	23.624	0.04233	34.082	0.02934	49.941	0.02002
SGD	Singapore (Dollar)	1.5825	0.6319	1.3912	0.7188	2.0071	0.4982	2.9410	0.3400
SKK	Slovakia (Koruna)	30.253	0.03305	26.596	0.03760	38.370	0.02606	56.223	0.01779
SIT	Slovenia (Tolar)	188.86	0.005295	166.03	0.006023	239.53	0.004175	350.99	0.002849
ZAR	South Africa (Rand)	7.0129	0.1426	6.1652	0.1622	8.8946	0.1124	13.0333	0.0767
KRW	South Korea (1000 Won)	0.9503	1.0523	0.8354	1.1970	1.2053	0.8297	1.7661	0.5662
XDR	Special Drawing Rights	0.6862	1.4573	0.6032	1.6577	0.8703	1.1490	1.2752	0.7842
LKR	Sri Lanka (Rupee)	103.976	0.00962	91.408	0.01094	131.874	0.00758	193.236	0.00518
SEK	Sweden (Krona)	7.2917	0.1371	6.4103	0.1560	9.2481	0.1081	13.5513	0.0738
CHF	Switzerland (Franc)	1.2372	0.8083	1.0877	0.9194	1.5692	0.6373	2.2993	0.4349
TWD	Taiwan (Dollar)	32.743	0.03054	28.785	0.03474	41.528	0.02408	60.852	0.01643
THB	Thailand (Baht)	37.993	0.02632	33.400	0.02994	48.186	0.02075	70.608	0.01416
TTD	Trinidad/Tobago (Dollar)	6.2672	0.1596	5.5096	0.1815	7.9488	0.1258	11.6474	0.0859
TND	Tunisia (Dinar)	1.3258	0.7543	1.1655	0.8580	1.6815	0.5947	2.4639	0.4059
TRY	Turkey (New Lira Lira)	1.5510	0.6447	1.3635	0.7334	1.9671	0.5084	2.8825	0.3469
USD	United States (Dollar)	1.0000	1.0000	0.8791	1.1375	1.2683	0.7885	1.8585	0.5381
VEB	Venezuela (1000 Bolivar)	2.1462	0.4659	1.8868	0.5300	2.7221	0.3674	3.9887	0.2507

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.