

## Monday, July 24, 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)	3.1064	0.3219	2.7211	0.3675	3.9235	0.2549	5.7442	0.1741
AUD	Australia (Dollar)	1.3273	0.7534	1.1627	0.8601	1.6764	0.5965	2.4544	0.4074
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8760	1.1416	1.2631	0.7917	1.8492	0.5408
BRL	Brazil (Real)	2.1908	0.4565	1.9190	0.5211	2.7670	0.3614	4.0510	0.2468
CAD	Canada (Dollar)	1.1416	0.8760	1.0000	1.0000	1.4419	0.6935	2.1110	0.4737
CLP	Chile (1000 Peso)	0.5410	1.8483	0.4739	2.1100	0.6834	1.4633	1.0005	0.9995
CNY	China (Renminbi)	7.9888	0.1252	6.9979	0.1429	10.0903	0.0991	14.7726	0.0677
COP	Colombia (1000 Peso)	2.4710	0.4047	2.1645	0.4620	3.1210	0.3204	4.5693	0.2189
CZK	Czech Rep. (Koruna)	22.486	0.04447	19.697	0.05077	28.401	0.03521	41.580	0.02405
DKK	Denmark (Krone)	5.9089	0.1692	5.1760	0.1932	7.4633	0.1340	10.9265	0.0915
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3386	0.4276	3.3721	0.2966	4.9369	0.2026
EUR	Europe (Euro)	0.7917	1.2631	0.6935	1.4419	1.0000	1.0000	1.4640	0.6830
FJD	Fiji Islands (Dollar)	1.7352	0.5763	1.5200	0.6579	2.1917	0.4563	3.2087	0.3117
XAF	French Africa (Franc)	519.38	0.001925	454.96	0.002198	656.01	0.001524	960.42	0.001041
XPF	French Pacific (Franc)	94.503	0.01058	82.781	0.01208	119.363	0.00838	174.752	0.00572
GHC	Ghana (1000 Cedi)	9.2065	0.1086	8.0645	0.1240	11.6282	0.0860	17.0242	0.0587
GBP	Great Britain (Pound)	0.5408	1.8492	0.4737	2.1110	0.6830	1.4640	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.551	0.06042	23.865	0.04190	34.939	0.02862
HKD	Hong Kong (Dollar)	7.7775	0.1286	6.8128	0.1468	9.8233	0.1018	14.3818	0.0695
HUF	Hungary (Forint)	216.66	0.004615	189.79	0.005269	273.66	0.003654	400.65	0.002496
ISK	Iceland (Krona)	73.557	0.01359	64.433	0.01552	92.906	0.01076	136.018	0.00735
INR	India (Rupee)	46.844	0.02135	41.034	0.02437	59.167	0.01690	86.623	0.01154
IDR	Indonesia (1000 Rupiah)	9.1328	0.1095	8.0000	0.1250	11.5352	0.0867	16.8880	0.0592
ILS	Israel (Shekel)	4.4542	0.2245	3.9017	0.2563	5.6258	0.1778	8.2364	0.1214
JPY	Japan (Yen)	116.64	0.008573	102.18	0.009787	147.33	0.006788	215.69	0.004636
MYR	Malaysia (Ringgit)	3.6945	0.2707	3.2362	0.3090	4.6663	0.2143	6.8317	0.1464
MXN	Mexico (Peso)	10.9244	0.0915	9.5694	0.1045	13.7981	0.0725	20.2010	0.0495
MAD	Morocco (Dirham)	8.7546	0.1142	7.6687	0.1304	11.0575	0.0904	16.1887	0.0618
NZD	New Zealand (Dollar)	1.6054	0.6229	1.4063	0.7111	2.0277	0.4932	2.9686	0.3369
NOK	Norway (Krone)	6.3072	0.1585	5.5249	0.1810	7.9663	0.1255	11.6630	0.0857
PKR	Pakistan (Rupee)	60.306	0.01658	52.826	0.01893	76.170	0.01313	111.516	0.00897
PAB	Panama (Balboa)	1.0000	1.0000	0.8760	1.1416	1.2631	0.7917	1.8492	0.5408
PEN	Peru (New Sol)	3.2423	0.3084	2.8401	0.3521	4.0951	0.2442	5.9955	0.1668
PHP	Philippines (Peso)	52.199	0.01916	45.725	0.02187	65.930	0.01517	96.525	0.01036
PLN	Poland (Zloty)	3.1022	0.3224	2.7174	0.3680	3.9182	0.2552	5.7364	0.1743
RUB	Russia (Rouble)	26.925	0.03714	23.585	0.04240	34.007	0.02941	49.788	0.02009
SGD	Singapore (Dollar)	1.5873	0.6300	1.3904	0.7192	2.0049	0.4988	2.9352	0.3407
SKK	Slovakia (Koruna)	30.313	0.03299	26.553	0.03766	38.287	0.02612	56.054	0.01784
SIT	Slovenia (Tolar)	189.73	0.005271	166.20	0.006017	239.64	0.004173	350.84	0.002850
ZAR	South Africa (Rand)	7.0252	0.1423	6.1538	0.1625	8.8732	0.1127	12.9908	0.0770
KRW	South Korea (1000 Won)	0.9521	1.0503	0.8340	1.1990	1.2026	0.8315	1.7606	0.5680
XDR	Special Drawing Rights	0.6878	1.4539	0.6025	1.6598	0.8687	1.1511	1.2718	0.7863
LKR	Sri Lanka (Rupee)	103.971	0.00962	91.075	0.01098	131.321	0.00761	192.259	0.00520
SEK	Sweden (Krona)	7.3320	0.1364	6.4226	0.1557	9.2608	0.1080	13.5581	0.0738
CHF	Switzerland (Franc)	1.2464	0.8023	1.0918	0.9159	1.5743	0.6352	2.3048	0.4339
TWD	Taiwan (Dollar)	32.842	0.03045	28.769	0.03476	41.482	0.02411	60.731	0.01647
THB	Thailand (Baht)	38.003	0.02631	33.289	0.03004	47.999	0.02083	70.273	0.01423
TTD	Trinidad/Tobago (Dollar)	6.2691	0.1595	5.4915	0.1821	7.9182	0.1263	11.5925	0.0863
TND	Tunisia (Dinar)	1.3316	0.7510	1.1665	0.8573	1.6819	0.5946	2.4624	0.4061
TRY	Turkey (New Lira Lira)	1.5421	0.6485	1.3508	0.7403	1.9477	0.5134	2.8515	0.3507
USD	United States (Dollar)	1.0000	1.0000	0.8760	1.1416	1.2631	0.7917	1.8492	0.5408
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8797	0.5320	2.7103	0.3690	3.9680	0.2520

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.