

Tuesday, July 25, 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)	3.1042	0.3221	2.7196	0.3677	3.9037	0.2562	5.7128	0.1750
AUD	Australia (Dollar)	1.3283	0.7528	1.1637	0.8593	1.6704	0.5986	2.4445	0.4091
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8761	1.1414	1.2576	0.7952	1.8404	0.5434
BRL	Brazil (Real)	2.2026	0.4540	1.9298	0.5182	2.7700	0.3610	4.0536	0.2467
CAD	Canada (Dollar)	1.1414	0.8761	1.0000	1.0000	1.4354	0.6967	2.1006	0.4761
CLP	Chile (1000 Peso)	0.5407	1.8495	0.4737	2.1110	0.6800	1.4707	0.9951	1.0050
CNY	China (Renminbi)	7.9874	0.1252	6.9979	0.1429	10.0448	0.0996	14.6998	0.0680
COP	Colombia (1000 Peso)	2.4652	0.4056	2.1598	0.4630	3.1002	0.3226	4.5369	0.2204
CZK	Czech Rep. (Koruna)	22.531	0.04438	19.739	0.05066	28.334	0.03529	41.465	0.02412
DKK	Denmark (Krone)	5.9355	0.1685	5.2002	0.1923	7.4644	0.1340	10.9236	0.0915
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3392	0.4275	3.3577	0.2978	4.9137	0.2035
EUR	Europe (Euro)	0.7952	1.2576	0.6967	1.4354	1.0000	1.0000	1.4634	0.6833
FJD	Fiji Islands (Dollar)	1.7331	0.5770	1.5184	0.6586	2.1795	0.4588	3.1895	0.3135
XAF	French Africa (Franc)	521.66	0.001917	457.04	0.002188	656.03	0.001524	960.05	0.001042
XPF	French Pacific (Franc)	94.879	0.01054	83.126	0.01203	119.318	0.00838	174.613	0.00573
GHC	Ghana (1000 Cedi)	9.1312	0.1095	8.0000	0.1250	11.4832	0.0871	16.8048	0.0595
GBP	Great Britain (Pound)	0.5434	1.8404	0.4761	2.1006	0.6833	1.4634	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.554	0.06041	23.761	0.04209	34.772	0.02876
HKD	Hong Kong (Dollar)	7.7778	0.1286	6.8143	0.1468	9.7812	0.1022	14.3140	0.0699
HUF	Hungary (Forint)	216.46	0.004620	189.65	0.005273	272.22	0.003674	398.37	0.002510
ISK	Iceland (Krona)	72.747	0.01375	63.735	0.01569	91.485	0.01093	133.881	0.00747
INR	India (Rupee)	46.779	0.02138	40.984	0.02440	58.828	0.01700	86.090	0.01162
IDR	Indonesia (1000 Rupiah)	9.1312	0.1095	8.0000	0.1250	11.4832	0.0871	16.8048	0.0595
ILS	Israel (Shekel)	4.4257	0.2260	3.8775	0.2579	5.5657	0.1797	8.1450	0.1228
JPY	Japan (Yen)	117.32	0.008524	102.79	0.009729	147.54	0.006778	215.91	0.004632
MYR	Malaysia (Ringgit)	3.6879	0.2712	3.2310	0.3095	4.6378	0.2156	6.7871	0.1473
MXN	Mexico (Peso)	10.9225	0.0916	9.5694	0.1045	13.7359	0.0728	20.1014	0.0497
MAD	Morocco (Dirham)	8.7868	0.1138	7.6982	0.1299	11.0500	0.0905	16.1709	0.0618
NZD	New Zealand (Dollar)	1.6013	0.6245	1.4029	0.7128	2.0137	0.4966	2.9470	0.3393
NOK	Norway (Krone)	6.3271	0.1581	5.5432	0.1804	7.9568	0.1257	11.6441	0.0859
PKR	Pakistan (Rupee)	60.296	0.01658	52.826	0.01893	75.827	0.01319	110.967	0.00901
PAB	Panama (Balboa)	1.0000	1.0000	0.8761	1.1414	1.2576	0.7952	1.8404	0.5434
PEN	Peru (New Sol)	3.2399	0.3087	2.8385	0.3523	4.0744	0.2454	5.9625	0.1677
PHP	Philippines (Peso)	52.000	0.01923	45.558	0.02195	65.394	0.01529	95.699	0.01045
PLN	Poland (Zloty)	3.1126	0.3213	2.7270	0.3667	3.9144	0.2555	5.7284	0.1746
RUB	Russia (Rouble)	26.977	0.03707	23.635	0.04231	33.926	0.02948	49.648	0.02014
SGD	Singapore (Dollar)	1.5875	0.6299	1.3908	0.7190	1.9964	0.5009	2.9216	0.3423
SKK	Slovakia (Koruna)	30.236	0.03307	26.490	0.03775	38.024	0.02630	55.645	0.01797
SIT	Slovenia (Tolar)	190.46	0.005251	166.86	0.005993	239.51	0.004175	350.51	0.002853
ZAR	South Africa (Rand)	7.0240	0.1424	6.1538	0.1625	8.8332	0.1132	12.9268	0.0774
KRW	South Korea (1000 Won)	0.9528	1.0496	0.8347	1.1980	1.1982	0.8346	1.7534	0.5703
XDR	Special Drawing Rights	0.6898	1.4497	0.6043	1.6547	0.8675	1.1528	1.2695	0.7877
LKR	Sri Lanka (Rupee)	103.953	0.00962	91.075	0.01098	130.729	0.00765	191.311	0.00523
SEK	Sweden (Krona)	7.3544	0.1360	6.4433	0.1552	9.2487	0.1081	13.5348	0.0739
CHF	Switzerland (Franc)	1.2535	0.7978	1.0982	0.9106	1.5763	0.6344	2.3068	0.4335
TWD	Taiwan (Dollar)	32.789	0.03050	28.727	0.03481	41.235	0.02425	60.345	0.01657
THB	Thailand (Baht)	38.034	0.02629	33.322	0.03001	47.831	0.02091	69.997	0.01429
TTD	Trinidad/Tobago (Dollar)	6.2680	0.1595	5.4915	0.1821	7.8825	0.1269	11.5354	0.0867
TND	Tunisia (Dinar)	1.3345	0.7493	1.1692	0.8553	1.6782	0.5959	2.4560	0.4072
TRY	Turkey (New Lira Lira)	1.5356	0.6512	1.3454	0.7433	1.9311	0.5178	2.8260	0.3539
USD	United States (Dollar)	1.0000	1.0000	0.8761	1.1414	1.2576	0.7952	1.8404	0.5434
VEB	Venezuela (1000 Bolivar)	2.1455	0.4661	1.8797	0.5320	2.6981	0.3706	3.9485	0.2533

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.