

Friday, July 28, 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)	3.1038	0.3222	2.7473	0.3640	3.9566	0.2527	5.7871	0.1728
AUD	Australia (Dollar)	1.3052	0.7662	1.1553	0.8656	1.6638	0.6010	2.4336	0.4109
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8851	1.1298	1.2747	0.7845	1.8645	0.5363
BRL	Brazil (Real)	2.1794	0.4588	1.9290	0.5184	2.7782	0.3600	4.0635	0.2461
CAD	Canada (Dollar)	1.1298	0.8851	1.0000	1.0000	1.4402	0.6943	2.1065	0.4747
CLP	Chile (1000 Peso)	0.5395	1.8534	0.4776	2.0940	0.6878	1.4540	1.0060	0.9941
CNY	China (Renminbi)	7.9732	0.1254	7.0572	0.1417	10.1637	0.0984	14.8659	0.0673
COP	Colombia (1000 Peso)	2.4193	0.4133	2.1413	0.4670	3.0839	0.3243	4.5107	0.2217
CZK	Czech Rep. (Koruna)	22.341	0.04476	19.775	0.05057	28.479	0.03511	41.655	0.02401
DKK	Denmark (Krone)	5.8539	0.1708	5.1813	0.1930	7.4622	0.1340	10.9145	0.0916
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.3635	0.4231	3.4039	0.2938	4.9787	0.2009
EUR	Europe (Euro)	0.7845	1.2747	0.6943	1.4402	1.0000	1.0000	1.4626	0.6837
FJD	Fiji Islands (Dollar)	1.7294	0.5782	1.5307	0.6533	2.2045	0.4536	3.2244	0.3101
XAF	French Africa (Franc)	514.48	0.001944	455.37	0.002196	655.83	0.001525	959.24	0.001042
XPF	French Pacific (Franc)	93.604	0.01068	82.850	0.01207	119.321	0.00838	174.524	0.00573
GHC	Ghana (1000 Cedi)	9.2607	0.1080	8.1967	0.1220	11.8049	0.0847	17.2664	0.0579
GBP	Great Britain (Pound)	0.5363	1.8645	0.4747	2.1065	0.6837	1.4626	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.725	0.05979	24.088	0.04152	35.232	0.02838
HKD	Hong Kong (Dollar)	7.7704	0.1287	6.8777	0.1454	9.9053	0.1010	14.4879	0.0690
HUF	Hungary (Forint)	213.45	0.004685	188.93	0.005293	272.10	0.003675	397.98	0.002513
ISK	Iceland (Krona)	72.563	0.01378	64.226	0.01557	92.498	0.01081	135.292	0.00739
INR	India (Rupee)	46.532	0.02149	41.186	0.02428	59.316	0.01686	86.759	0.01153
IDR	Indonesia (1000 Rupiah)	9.1113	0.1098	8.0645	0.1240	11.6145	0.0861	16.9879	0.0589
ILS	Israel (Shekel)	4.4236	0.2261	3.9154	0.2554	5.6390	0.1773	8.2478	0.1212
JPY	Japan (Yen)	114.75	0.008715	101.56	0.009846	146.27	0.006837	213.94	0.004674
MYR	Malaysia (Ringgit)	3.6670	0.2727	3.2457	0.3081	4.6745	0.2139	6.8371	0.1463
MXN	Mexico (Peso)	10.8949	0.0918	9.6432	0.1037	13.8881	0.0720	20.3134	0.0492
MAD	Morocco (Dirham)	8.6908	0.1151	7.6923	0.1300	11.0785	0.0903	16.2038	0.0617
NZD	New Zealand (Dollar)	1.6202	0.6172	1.4341	0.6973	2.0654	0.4842	3.0209	0.3310
NOK	Norway (Krone)	6.1941	0.1614	5.4825	0.1824	7.8958	0.1266	11.5488	0.0866
PKR	Pakistan (Rupee)	60.288	0.01659	53.362	0.01874	76.852	0.01301	112.407	0.00890
PAB	Panama (Balboa)	1.0000	1.0000	0.8851	1.1298	1.2747	0.7845	1.8645	0.5363
PEN	Peru (New Sol)	3.2410	0.3086	2.8686	0.3486	4.1314	0.2420	6.0427	0.1655
PHP	Philippines (Peso)	51.636	0.01937	45.704	0.02188	65.823	0.01519	96.275	0.01039
PLN	Poland (Zloty)	3.0945	0.3232	2.7390	0.3651	3.9447	0.2535	5.7697	0.1733
RUB	Russia (Rouble)	26.811	0.03730	23.730	0.04214	34.177	0.02926	49.988	0.02000
SGD	Singapore (Dollar)	1.5795	0.6331	1.3980	0.7153	2.0134	0.4967	2.9449	0.3396
SKK	Slovakia (Koruna)	29.857	0.03349	26.427	0.03784	38.060	0.02627	55.669	0.01796
SIT	Slovenia (Tolar)	187.99	0.005320	166.39	0.006010	239.63	0.004173	350.50	0.002853
ZAR	South Africa (Rand)	6.8723	0.1455	6.0827	0.1644	8.7603	0.1142	12.8133	0.0780
KRW	South Korea (1000 Won)	0.9542	1.0480	0.8446	1.1840	1.2164	0.8221	1.7791	0.5621
XDR	Special Drawing Rights	0.6833	1.4635	0.6048	1.6535	0.8710	1.1481	1.2740	0.7849
LKR	Sri Lanka (Rupee)	104.033	0.00961	92.081	0.01086	132.615	0.00754	193.969	0.00516
SEK	Sweden (Krona)	7.2470	0.1380	6.4144	0.1559	9.2380	0.1082	13.5119	0.0740
CHF	Switzerland (Franc)	1.2335	0.8107	1.0918	0.9159	1.5724	0.6360	2.2999	0.4348
TWD	Taiwan (Dollar)	32.795	0.03049	29.028	0.03445	41.806	0.02392	61.147	0.01635
THB	Thailand (Baht)	37.938	0.02636	33.580	0.02978	48.361	0.02068	70.735	0.01414
TTD	Trinidad/Tobago (Dollar)	6.2558	0.1599	5.5371	0.1806	7.9745	0.1254	11.6639	0.0857
TND	Tunisia (Dinar)	1.3196	0.7578	1.1680	0.8562	1.6821	0.5945	2.4603	0.4065
TRY	Turkey (New Lira Lira)	1.4970	0.6680	1.3250	0.7547	1.9083	0.5240	2.7912	0.3583
USD	United States (Dollar)	1.0000	1.0000	0.8851	1.1298	1.2747	0.7845	1.8645	0.5363
VEB	Venezuela (1000 Bolivar)	2.1479	0.4656	1.9011	0.5260	2.7380	0.3652	4.0048	0.2497

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.