

Monday, July 31, 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)	3.1035	0.3222	2.7442	0.3644	3.9610	0.2525	5.7986	0.1725
AUD	Australia (Dollar)	1.3048	0.7664	1.1538	0.8667	1.6654	0.6005	2.4380	0.4102
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8843	1.1309	1.2763	0.7835	1.8684	0.5352
BRL	Brazil (Real)	2.1761	0.4595	1.9242	0.5197	2.7774	0.3601	4.0658	0.2460
CAD	Canada (Dollar)	1.1309	0.8843	1.0000	1.0000	1.4434	0.6928	2.1130	0.4733
CLP	Chile (1000 Peso)	0.5406	1.8499	0.4780	2.0920	0.6900	1.4494	1.0100	0.9901
CNY	China (Renminbi)	7.9697	0.1255	7.0472	0.1419	10.1720	0.0983	14.8908	0.0672
COP	Colombia (1000 Peso)	2.4268	0.4121	2.1459	0.4660	3.0974	0.3228	4.5343	0.2205
CZK	Czech Rep. (Koruna)	22.319	0.04481	19.736	0.05067	28.486	0.03510	41.701	0.02398
DKK	Denmark (Krone)	5.8475	0.1710	5.1706	0.1934	7.4633	0.1340	10.9255	0.0915
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3607	0.4236	3.4075	0.2935	4.9882	0.2005
EUR	Europe (Euro)	0.7835	1.2763	0.6928	1.4434	1.0000	1.0000	1.4639	0.6831
FJD	Fiji Islands (Dollar)	1.7242	0.5800	1.5246	0.6559	2.2006	0.4544	3.2215	0.3104
XAF	French Africa (Franc)	514.05	0.001945	454.55	0.002200	656.09	0.001524	960.45	0.001041
XPF	French Pacific (Franc)	93.463	0.01070	82.645	0.01210	119.289	0.00838	174.628	0.00573
GHC	Ghana (1000 Cedi)	9.1943	0.1088	8.1301	0.1230	11.7350	0.0852	17.1789	0.0582
GBP	Great Britain (Pound)	0.5352	1.8684	0.4733	2.1130	0.6831	1.4639	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.708	0.05985	24.117	0.04146	35.305	0.02832
HKD	Hong Kong (Dollar)	7.7707	0.1287	6.8712	0.1455	9.9180	0.1008	14.5189	0.0689
HUF	Hungary (Forint)	213.54	0.004683	188.82	0.005296	272.55	0.003669	398.98	0.002506
ISK	Iceland (Krona)	72.680	0.01376	64.267	0.01556	92.763	0.01078	135.797	0.00736
INR	India (Rupee)	46.501	0.02150	41.118	0.02432	59.350	0.01685	86.883	0.01151
IDR	Indonesia (1000 Rupiah)	9.1202	0.1096	8.0645	0.1240	11.6403	0.0859	17.0403	0.0587
ILS	Israel (Shekel)	4.3901	0.2278	3.8820	0.2576	5.6033	0.1785	8.2026	0.1219
JPY	Japan (Yen)	114.45	0.008737	101.20	0.009881	146.08	0.006846	213.84	0.004676
MYR	Malaysia (Ringgit)	3.6575	0.2734	3.2342	0.3092	4.6682	0.2142	6.8338	0.1463
MXN	Mexico (Peso)	10.9160	0.0916	9.6525	0.1036	13.9324	0.0718	20.3958	0.0490
MAD	Morocco (Dirham)	8.6925	0.1150	7.6864	0.1301	11.0945	0.0901	16.2414	0.0616
NZD	New Zealand (Dollar)	1.6221	0.6165	1.4343	0.6972	2.0703	0.4830	3.0307	0.3300
NOK	Norway (Krone)	6.1629	0.1623	5.4496	0.1835	7.8659	0.1271	11.5150	0.0868
PKR	Pakistan (Rupee)	60.283	0.01659	53.305	0.01876	76.940	0.01300	112.633	0.00888
PAB	Panama (Balboa)	1.0000	1.0000	0.8843	1.1309	1.2763	0.7835	1.8684	0.5352
PEN	Peru (New Sol)	3.2404	0.3086	2.8653	0.3490	4.1358	0.2418	6.0544	0.1652
PHP	Philippines (Peso)	51.428	0.01944	45.475	0.02199	65.639	0.01523	96.089	0.01041
PLN	Poland (Zloty)	3.0899	0.3236	2.7322	0.3660	3.9437	0.2536	5.7732	0.1732
RUB	Russia (Rouble)	26.818	0.03729	23.714	0.04217	34.228	0.02922	50.107	0.01996
SGD	Singapore (Dollar)	1.5788	0.6334	1.3961	0.7163	2.0151	0.4963	2.9499	0.3390
SKK	Slovakia (Koruna)	29.871	0.03348	26.413	0.03786	38.125	0.02623	55.811	0.01792
SIT	Slovenia (Tolar)	187.83	0.005324	166.09	0.006021	239.73	0.004171	350.94	0.002850
ZAR	South Africa (Rand)	6.9211	0.1445	6.1200	0.1634	8.8335	0.1132	12.9315	0.0773
KRW	South Korea (1000 Won)	0.9560	1.0461	0.8453	1.1830	1.2201	0.8196	1.7861	0.5599
XDR	Special Drawing Rights	0.6826	1.4651	0.6036	1.6569	0.8712	1.1479	1.2753	0.7841
LKR	Sri Lanka (Rupee)	103.943	0.00962	91.912	0.01088	132.665	0.00754	194.210	0.00515
SEK	Sweden (Krona)	7.2170	0.1386	6.3816	0.1567	9.2112	0.1086	13.4844	0.0742
CHF	Switzerland (Franc)	1.2314	0.8121	1.0889	0.9184	1.5716	0.6363	2.3007	0.4346
TWD	Taiwan (Dollar)	32.751	0.03053	28.960	0.03453	41.801	0.02392	61.193	0.01634
THB	Thailand (Baht)	37.835	0.02643	33.456	0.02989	48.290	0.02071	70.693	0.01415
TTD	Trinidad/Tobago (Dollar)	6.2793	0.1593	5.5525	0.1801	8.0144	0.1248	11.7324	0.0852
TND	Tunisia (Dinar)	1.3216	0.7567	1.1686	0.8557	1.6868	0.5928	2.4693	0.4050
TRY	Turkey (New Lira Lira)	1.4955	0.6687	1.3224	0.7562	1.9088	0.5239	2.7942	0.3579
USD	United States (Dollar)	1.0000	1.0000	0.8843	1.1309	1.2763	0.7835	1.8684	0.5352
VEB	Venezuela (1000 Bolivar)	2.1459	0.4660	1.8975	0.5270	2.7389	0.3651	4.0095	0.2494

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.