

Tuesday, August 1, 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)	3.0992	0.3227	2.7390	0.3651	3.9600	0.2525	5.7984	0.1725
AUD	Australia (Dollar)	1.3101	0.7633	1.1578	0.8637	1.6740	0.5974	2.4511	0.4080
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8838	1.1315	1.2778	0.7826	1.8710	0.5345
BRL	Brazil (Real)	2.1890	0.4568	1.9346	0.5169	2.7971	0.3575	4.0956	0.2442
CAD	Canada (Dollar)	1.1315	0.8838	1.0000	1.0000	1.4458	0.6917	2.1170	0.4724
CLP	Chile (1000 Peso)	0.5427	1.8427	0.4796	2.0850	0.6934	1.4421	1.0153	0.9849
CNY	China (Renminbi)	7.9739	0.1254	7.0472	0.1419	10.1889	0.0981	14.9190	0.0670
COP	Colombia (1000 Peso)	2.4281	0.4118	2.1459	0.4660	3.1026	0.3223	4.5429	0.2201
CZK	Czech Rep. (Koruna)	22.304	0.04483	19.712	0.05073	28.500	0.03509	41.731	0.02396
DKK	Denmark (Krone)	5.8385	0.1713	5.1600	0.1938	7.4603	0.1340	10.9236	0.0915
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3596	0.4238	3.4115	0.2931	4.9953	0.2002
EUR	Europe (Euro)	0.7826	1.2778	0.6917	1.4458	1.0000	1.0000	1.4642	0.6829
FJD	Fiji Islands (Dollar)	1.7248	0.5798	1.5244	0.6560	2.2040	0.4537	3.2271	0.3099
XAF	French Africa (Franc)	513.38	0.001948	453.72	0.002204	655.99	0.001524	960.53	0.001041
XPF	French Pacific (Franc)	93.358	0.01071	82.508	0.01212	119.290	0.00838	174.670	0.00573
GHC	Ghana (1000 Cedi)	9.1992	0.1087	8.1301	0.1230	11.7545	0.0851	17.2114	0.0581
GBP	Great Britain (Pound)	0.5345	1.8710	0.4724	2.1170	0.6829	1.4642	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	16.700	0.05988	24.145	0.04142	35.354	0.02829
HKD	Hong Kong (Dollar)	7.7726	0.1287	6.8693	0.1456	9.9317	0.1007	14.5423	0.0688
HUF	Hungary (Forint)	215.07	0.004650	190.08	0.005261	274.81	0.003639	402.39	0.002485
ISK	Iceland (Krona)	71.978	0.01389	63.613	0.01572	91.972	0.01087	134.669	0.00743
INR	India (Rupee)	46.525	0.02149	41.118	0.02432	59.449	0.01682	87.048	0.01149
IDR	Indonesia (1000 Rupiah)	9.1250	0.1096	8.0645	0.1240	11.6597	0.0858	17.0726	0.0586
ILS	Israel (Shekel)	4.4062	0.2270	3.8941	0.2568	5.6301	0.1776	8.2438	0.1213
JPY	Japan (Yen)	114.97	0.008698	101.61	0.009842	146.90	0.006807	215.10	0.004649
MYR	Malaysia (Ringgit)	3.6713	0.2724	3.2446	0.3082	4.6911	0.2132	6.8689	0.1456
MXN	Mexico (Peso)	11.0175	0.0908	9.7371	0.1027	14.0779	0.0710	20.6134	0.0485
MAD	Morocco (Dirham)	8.6838	0.1152	7.6746	0.1303	11.0959	0.0901	16.2471	0.0615
NZD	New Zealand (Dollar)	1.6160	0.6188	1.4282	0.7002	2.0648	0.4843	3.0234	0.3308
NOK	Norway (Krone)	6.1561	0.1624	5.4407	0.1838	7.8662	0.1271	11.5180	0.0868
PKR	Pakistan (Rupee)	60.282	0.01659	53.277	0.01877	77.027	0.01298	112.786	0.00887
PAB	Panama (Balboa)	1.0000	1.0000	0.8838	1.1315	1.2778	0.7826	1.8710	0.5345
PEN	Peru (New Sol)	3.2412	0.3085	2.8645	0.3491	4.1415	0.2415	6.0642	0.1649
PHP	Philippines (Peso)	51.596	0.01938	45.600	0.02193	65.928	0.01517	96.534	0.01036
PLN	Poland (Zloty)	3.0797	0.3247	2.7218	0.3674	3.9352	0.2541	5.7621	0.1735
RUB	Russia (Rouble)	26.806	0.03730	23.691	0.04221	34.253	0.02919	50.154	0.01994
SGD	Singapore (Dollar)	1.5812	0.6324	1.3974	0.7156	2.0204	0.4950	2.9584	0.3380
SKK	Slovakia (Koruna)	29.839	0.03351	26.371	0.03792	38.128	0.02623	55.828	0.01791
SIT	Slovenia (Tolar)	187.68	0.005328	165.86	0.006029	239.81	0.004170	351.14	0.002848
ZAR	South Africa (Rand)	6.9760	0.1433	6.1652	0.1622	8.9137	0.1122	13.0518	0.0766
KRW	South Korea (1000 Won)	0.9557	1.0464	0.8446	1.1840	1.2211	0.8189	1.7880	0.5593
XDR	Special Drawing Rights	0.6827	1.4648	0.6034	1.6574	0.8723	1.1464	1.2773	0.7829
LKR	Sri Lanka (Rupee)	103.998	0.00962	91.912	0.01088	132.886	0.00753	194.577	0.00514
SEK	Sweden (Krona)	7.2116	0.1387	6.3735	0.1569	9.2148	0.1085	13.4927	0.0741
CHF	Switzerland (Franc)	1.2318	0.8118	1.0886	0.9186	1.5739	0.6354	2.3046	0.4339
TWD	Taiwan (Dollar)	32.816	0.03047	29.002	0.03448	41.932	0.02385	61.398	0.01629
THB	Thailand (Baht)	37.932	0.02636	33.523	0.02983	48.468	0.02063	70.969	0.01409
TTD	Trinidad/Tobago (Dollar)	6.2896	0.1590	5.5586	0.1799	8.0367	0.1244	11.7676	0.0850
TND	Tunisia (Dinar)	1.3217	0.7566	1.1681	0.8561	1.6888	0.5921	2.4728	0.4044
TRY	Turkey (New Lira Lira)	1.5109	0.6619	1.3353	0.7489	1.9306	0.5180	2.8268	0.3538
USD	United States (Dollar)	1.0000	1.0000	0.8838	1.1315	1.2778	0.7826	1.8710	0.5345
VEB	Venezuela (1000 Bolivar)	2.1471	0.4658	1.8975	0.5270	2.7435	0.3645	4.0171	0.2489

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.