

Wednesday, August 2, 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)	3.0991	0.3227	2.7525	0.3633	3.9661	0.2521	5.8203	0.1718
AUD	Australia (Dollar)	1.3096	0.7636	1.1632	0.8597	1.6760	0.5966	2.4596	0.4066
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8882	1.1259	1.2798	0.7814	1.8781	0.5325
BRL	Brazil (Real)	2.1757	0.4596	1.9324	0.5175	2.7843	0.3592	4.0860	0.2447
CAD	Canada (Dollar)	1.1259	0.8882	1.0000	1.0000	1.4409	0.6940	2.1145	0.4729
CLP	Chile (1000 Peso)	0.5413	1.8474	0.4808	2.0800	0.6927	1.4435	1.0166	0.9837
CNY	China (Renminbi)	7.9682	0.1255	7.0771	0.1413	10.1975	0.0981	14.9646	0.0668
COP	Colombia (1000 Peso)	2.4213	0.4130	2.1505	0.4650	3.0987	0.3227	4.5473	0.2199
CZK	Czech Rep. (Koruna)	22.216	0.04501	19.732	0.05068	28.431	0.03517	41.723	0.02397
DKK	Denmark (Krone)	5.8307	0.1715	5.1787	0.1931	7.4619	0.1340	10.9503	0.0913
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.3714	0.4217	3.4169	0.2927	5.0142	0.1994
EUR	Europe (Euro)	0.7814	1.2798	0.6940	1.4409	1.0000	1.0000	1.4675	0.6814
FJD	Fiji Islands (Dollar)	1.7239	0.5801	1.5312	0.6531	2.2062	0.4533	3.2376	0.3089
XAF	French Africa (Franc)	512.47	0.001951	455.17	0.002197	655.85	0.001525	962.45	0.001039
XPF	French Pacific (Franc)	93.281	0.01072	82.850	0.01207	119.379	0.00838	175.186	0.00571
GHC	Ghana (1000 Cedi)	9.1537	0.1092	8.1301	0.1230	11.7146	0.0854	17.1911	0.0582
GBP	Great Britain (Pound)	0.5325	1.8781	0.4729	2.1145	0.6814	1.4675	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.781	0.05959	24.180	0.04136	35.484	0.02818
HKD	Hong Kong (Dollar)	7.7737	0.1286	6.9045	0.1448	9.9486	0.1005	14.5995	0.0685
HUF	Hungary (Forint)	212.92	0.004697	189.11	0.005288	272.48	0.003670	399.87	0.002501
ISK	Iceland (Krona)	71.305	0.01402	63.331	0.01579	91.254	0.01096	133.914	0.00747
INR	India (Rupee)	46.621	0.02145	41.408	0.02415	59.665	0.01676	87.557	0.01142
IDR	Indonesia (1000 Rupiah)	9.0798	0.1101	8.0645	0.1240	11.6202	0.0861	17.0524	0.0586
ILS	Israel (Shekel)	4.3998	0.2273	3.9078	0.2559	5.6307	0.1776	8.2630	0.1210
JPY	Japan (Yen)	114.55	0.008730	101.74	0.009829	146.60	0.006821	215.13	0.004648
MYR	Malaysia (Ringgit)	3.6758	0.2720	3.2648	0.3063	4.7042	0.2126	6.9034	0.1449
MXN	Mexico (Peso)	10.9630	0.0912	9.7371	0.1027	14.0302	0.0713	20.5891	0.0486
MAD	Morocco (Dirham)	8.6741	0.1153	7.7042	0.1298	11.1009	0.0901	16.2904	0.0614
NZD	New Zealand (Dollar)	1.6123	0.6202	1.4320	0.6983	2.0634	0.4846	3.0281	0.3302
NOK	Norway (Krone)	6.1525	0.1625	5.4645	0.1830	7.8738	0.1270	11.5546	0.0865
PKR	Pakistan (Rupee)	60.305	0.01658	53.562	0.01867	77.177	0.01296	113.257	0.00883
PAB	Panama (Balboa)	1.0000	1.0000	0.8882	1.1259	1.2798	0.7814	1.8781	0.5325
PEN	Peru (New Sol)	3.2428	0.3084	2.8802	0.3472	4.1501	0.2410	6.0901	0.1642
PHP	Philippines (Peso)	51.576	0.01939	45.809	0.02183	66.005	0.01515	96.862	0.01032
PLN	Poland (Zloty)	3.0670	0.3261	2.7241	0.3671	3.9251	0.2548	5.7600	0.1736
RUB	Russia (Rouble)	26.775	0.03735	23.781	0.04205	34.266	0.02918	50.285	0.01989
SGD	Singapore (Dollar)	1.5820	0.6321	1.4051	0.7117	2.0246	0.4939	2.9711	0.3366
SKK	Slovakia (Koruna)	29.731	0.03364	26.406	0.03787	38.049	0.02628	55.836	0.01791
SIT	Slovenia (Tolar)	187.24	0.005341	166.31	0.006013	239.63	0.004173	351.65	0.002844
ZAR	South Africa (Rand)	6.8862	0.1452	6.1162	0.1635	8.8128	0.1135	12.9327	0.0773
KRW	South Korea (1000 Won)	0.9623	1.0392	0.8547	1.1700	1.2315	0.8120	1.8073	0.5533
XDR	Special Drawing Rights	0.6816	1.4671	0.6054	1.6518	0.8723	1.1464	1.2801	0.7812
LKR	Sri Lanka (Rupee)	103.961	0.00962	92.336	0.01083	133.047	0.00752	195.245	0.00512
SEK	Sweden (Krona)	7.1805	0.1393	6.3776	0.1568	9.1894	0.1088	13.4853	0.0742
CHF	Switzerland (Franc)	1.2294	0.8134	1.0919	0.9158	1.5734	0.6356	2.3089	0.4331
TWD	Taiwan (Dollar)	32.854	0.03044	29.180	0.03427	42.046	0.02378	61.701	0.01621
THB	Thailand (Baht)	37.871	0.02641	33.636	0.02973	48.466	0.02063	71.123	0.01406
TTD	Trinidad/Tobago (Dollar)	6.2899	0.1590	5.5866	0.1790	8.0497	0.1242	11.8128	0.0847
TND	Tunisia (Dinar)	1.3213	0.7568	1.1736	0.8521	1.6910	0.5914	2.4815	0.4030
TRY	Turkey (New Lira Lira)	1.4970	0.6680	1.3296	0.7521	1.9158	0.5220	2.8115	0.3557
USD	United States (Dollar)	1.0000	1.0000	0.8882	1.1259	1.2798	0.7814	1.8781	0.5325
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.9084	0.5240	2.7498	0.3637	4.0353	0.2478

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.