

Thursday, August 3, 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)	3.0985	0.3227	2.7510	0.3635	3.9593	0.2526	5.8396	0.1712
AUD	Australia (Dollar)	1.3158	0.7600	1.1682	0.8560	1.6813	0.5948	2.4798	0.4033
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8879	1.1263	1.2778	0.7826	1.8847	0.5306
BRL	Brazil (Real)	2.1832	0.4580	1.9384	0.5159	2.7897	0.3585	4.1146	0.2430
CAD	Canada (Dollar)	1.1263	0.8879	1.0000	1.0000	1.4392	0.6948	2.1227	0.4711
CLP	Chile (1000 Peso)	0.5446	1.8361	0.4836	2.0680	0.6959	1.4369	1.0265	0.9742
CNY	China (Renminbi)	7.9766	0.1254	7.0822	0.1412	10.1926	0.0981	15.0333	0.0665
COP	Colombia (1000 Peso)	2.4118	0.4146	2.1413	0.4670	3.0818	0.3245	4.5454	0.2200
CZK	Czech Rep. (Koruna)	22.197	0.04505	19.708	0.05074	28.364	0.03526	41.835	0.02390
DKK	Denmark (Krone)	5.8388	0.1713	5.1840	0.1929	7.4609	0.1340	11.0041	0.0909
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3708	0.4218	3.4120	0.2931	5.0325	0.1987
EUR	Europe (Euro)	0.7826	1.2778	0.6948	1.4392	1.0000	1.0000	1.4749	0.6780
FJD	Fiji Islands (Dollar)	1.7248	0.5798	1.5314	0.6530	2.2040	0.4537	3.2507	0.3076
XAF	French Africa (Franc)	513.35	0.001948	455.79	0.002194	655.97	0.001524	967.50	0.001034
XPF	French Pacific (Franc)	93.391	0.01071	82.919	0.01206	119.337	0.00838	176.012	0.00568
GHC	Ghana (1000 Cedi)	9.2320	0.1083	8.1967	0.1220	11.7967	0.0848	17.3992	0.0575
GBP	Great Britain (Pound)	0.5306	1.8847	0.4711	2.1227	0.6780	1.4749	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.776	0.05961	24.144	0.04142	35.610	0.02808
HKD	Hong Kong (Dollar)	7.7728	0.1287	6.9012	0.1449	9.9322	0.1007	14.6492	0.0683
HUF	Hungary (Forint)	213.15	0.004691	189.25	0.005284	272.37	0.003671	401.72	0.002489
ISK	Iceland (Krona)	70.614	0.01416	62.696	0.01595	90.232	0.01108	133.085	0.00751
INR	India (Rupee)	46.484	0.02151	41.271	0.02423	59.397	0.01684	87.606	0.01141
IDR	Indonesia (1000 Rupiah)	9.0831	0.1101	8.0645	0.1240	11.6065	0.0862	17.1185	0.0584
ILS	Israel (Shekel)	4.4048	0.2270	3.9108	0.2557	5.6285	0.1777	8.3015	0.1205
JPY	Japan (Yen)	115.27	0.008675	102.34	0.009771	147.29	0.006789	217.24	0.004603
MYR	Malaysia (Ringgit)	3.6819	0.2716	3.2690	0.3059	4.7048	0.2125	6.9392	0.1441
MXN	Mexico (Peso)	10.9776	0.0911	9.7466	0.1026	14.0273	0.0713	20.6891	0.0483
MAD	Morocco (Dirham)	8.6772	0.1152	7.7042	0.1298	11.0878	0.0902	16.3536	0.0611
NZD	New Zealand (Dollar)	1.6152	0.6191	1.4341	0.6973	2.0640	0.4845	3.0442	0.3285
NOK	Norway (Krone)	6.1580	0.1624	5.4675	0.1829	7.8688	0.1271	11.6058	0.0862
PKR	Pakistan (Rupee)	60.262	0.01659	53.505	0.01869	77.004	0.01299	113.574	0.00880
PAB	Panama (Balboa)	1.0000	1.0000	0.8879	1.1263	1.2778	0.7826	1.8847	0.5306
PEN	Peru (New Sol)	3.2421	0.3084	2.8785	0.3474	4.1428	0.2414	6.1102	0.1637
PHP	Philippines (Peso)	51.641	0.01936	45.851	0.02181	65.988	0.01515	97.327	0.01027
PLN	Poland (Zloty)	3.0581	0.3270	2.7152	0.3683	3.9077	0.2559	5.7635	0.1735
RUB	Russia (Rouble)	26.791	0.03733	23.787	0.04204	34.234	0.02921	50.492	0.01980
SGD	Singapore (Dollar)	1.5788	0.6334	1.4017	0.7134	2.0174	0.4957	2.9755	0.3361
SKK	Slovakia (Koruna)	29.679	0.03369	26.350	0.03795	37.924	0.02637	55.934	0.01788
SIT	Slovenia (Tolar)	187.40	0.005336	166.39	0.006010	239.47	0.004176	353.19	0.002831
ZAR	South Africa (Rand)	6.8551	0.1459	6.0864	0.1643	8.7596	0.1142	12.9197	0.0774
KRW	South Korea (1000 Won)	0.9660	1.0352	0.8576	1.1660	1.2343	0.8102	1.8205	0.5493
XDR	Special Drawing Rights	0.6823	1.4656	0.6058	1.6507	0.8719	1.1470	1.2859	0.7777
LKR	Sri Lanka (Rupee)	103.998	0.00962	92.336	0.01083	132.890	0.00753	196.002	0.00510
SEK	Sweden (Krona)	7.2106	0.1387	6.4020	0.1562	9.2138	0.1085	13.5896	0.0736
CHF	Switzerland (Franc)	1.2334	0.8108	1.0951	0.9132	1.5760	0.6345	2.3245	0.4302
TWD	Taiwan (Dollar)	32.865	0.03043	29.180	0.03427	41.996	0.02381	61.940	0.01614
THB	Thailand (Baht)	37.897	0.02639	33.647	0.02972	48.425	0.02065	71.423	0.01400
TTD	Trinidad/Tobago (Dollar)	6.2642	0.1596	5.5617	0.1798	8.0044	0.1249	11.8059	0.0847
TND	Tunisia (Dinar)	1.3206	0.7573	1.1725	0.8529	1.6874	0.5926	2.4888	0.4018
TRY	Turkey (New Lira Lira)	1.4946	0.6691	1.3270	0.7536	1.9098	0.5236	2.8167	0.3550
USD	United States (Dollar)	1.0000	1.0000	0.8879	1.1263	1.2778	0.7826	1.8847	0.5306
VEB	Venezuela (1000 Bolivar)	2.1453	0.4661	1.9048	0.5250	2.7413	0.3648	4.0432	0.2473

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.