

## Friday, August 4, 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)	3.0987	0.3227	2.7495	0.3637	3.9956	0.2503	5.9178	0.1690
AUD	Australia (Dollar)	1.3061	0.7657	1.1589	0.8629	1.6841	0.5938	2.4943	0.4009
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8873	1.1270	1.2894	0.7755	1.9098	0.5236
BRL	Brazil (Real)	2.1736	0.4601	1.9286	0.5185	2.8027	0.3568	4.1510	0.2409
CAD	Canada (Dollar)	1.1270	0.8873	1.0000	1.0000	1.4532	0.6881	2.1523	0.4646
CLP	Chile (1000 Peso)	0.5421	1.8447	0.4810	2.0790	0.6990	1.4306	1.0353	0.9659
CNY	China (Renminbi)	7.9759	0.1254	7.0771	0.1413	10.2845	0.0972	15.2321	0.0657
COP	Colombia (1000 Peso)	2.3928	0.4179	2.1231	0.4710	3.0854	0.3241	4.5696	0.2188
CZK	Czech Rep. (Koruna)	21.969	0.04552	19.493	0.05130	28.327	0.03530	41.955	0.02383
DKK	Denmark (Krone)	5.7884	0.1728	5.1361	0.1947	7.4638	0.1340	11.0544	0.0905
XCD	East Caribbean (Dollar)	2.6700	0.3745	2.3691	0.4221	3.4428	0.2905	5.0990	0.1961
EUR	Europe (Euro)	0.7755	1.2894	0.6881	1.4532	1.0000	1.0000	1.4811	0.6752
FJD	Fiji Islands (Dollar)	1.7288	0.5784	1.5340	0.6519	2.2292	0.4486	3.3016	0.3029
XAF	French Africa (Franc)	508.80	0.001965	451.47	0.002215	656.07	0.001524	971.69	0.001029
XPF	French Pacific (Franc)	92.529	0.01081	82.102	0.01218	119.310	0.00838	176.708	0.00566
GHC	Ghana (1000 Cedi)	9.1626	0.1091	8.1301	0.1230	11.8146	0.0846	17.4984	0.0571
GBP	Great Britain (Pound)	0.5236	1.9098	0.4646	2.1523	0.6752	1.4811	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.764	0.05965	24.362	0.04105	36.082	0.02771
HKD	Hong Kong (Dollar)	7.7745	0.1286	6.8984	0.1450	10.0247	0.0998	14.8473	0.0674
HUF	Hungary (Forint)	210.10	0.004760	186.43	0.005364	270.92	0.003691	401.25	0.002492
ISK	Iceland (Krona)	70.000	0.01429	62.112	0.01610	90.261	0.01108	133.683	0.00748
INR	India (Rupee)	46.436	0.02154	41.203	0.02427	59.876	0.01670	88.681	0.01128
IDR	Indonesia (1000 Rupiah)	9.0887	0.1100	8.0645	0.1240	11.7194	0.0853	17.3573	0.0576
ILS	Israel (Shekel)	4.3989	0.2273	3.9032	0.2562	5.6721	0.1763	8.4009	0.1190
JPY	Japan (Yen)	114.21	0.008756	101.34	0.009868	147.26	0.006791	218.11	0.004585
MYR	Malaysia (Ringgit)	3.6758	0.2720	3.2616	0.3066	4.7397	0.2110	7.0199	0.1425
MXN	Mexico (Peso)	10.8994	0.0917	9.6712	0.1034	14.0542	0.0712	20.8153	0.0480
MAD	Morocco (Dirham)	8.6162	0.1161	7.6453	0.1308	11.1101	0.0900	16.4549	0.0608
NZD	New Zealand (Dollar)	1.6018	0.6243	1.4213	0.7036	2.0654	0.4842	3.0590	0.3269
NOK	Norway (Krone)	6.1217	0.1634	5.4318	0.1841	7.8935	0.1267	11.6909	0.0855
PKR	Pakistan (Rupee)	60.300	0.01658	53.505	0.01869	77.753	0.01286	115.158	0.00868
PAB	Panama (Balboa)	1.0000	1.0000	0.8873	1.1270	1.2894	0.7755	1.9098	0.5236
PEN	Peru (New Sol)	3.2413	0.3085	2.8760	0.3477	4.1795	0.2393	6.1901	0.1615
PHP	Philippines (Peso)	51.579	0.01939	45.767	0.02185	66.508	0.01504	98.503	0.01015
PLN	Poland (Zloty)	3.0118	0.3320	2.6724	0.3742	3.8835	0.2575	5.7517	0.1739
RUB	Russia (Rouble)	26.675	0.03749	23.669	0.04225	34.395	0.02907	50.942	0.01963
SGD	Singapore (Dollar)	1.5727	0.6358	1.3955	0.7166	2.0279	0.4931	3.0035	0.3329
SKK	Slovakia (Koruna)	29.341	0.03408	26.035	0.03841	37.834	0.02643	56.035	0.01785
SIT	Slovenia (Tolar)	185.94	0.005378	164.99	0.006061	239.76	0.004171	355.11	0.002816
ZAR	South Africa (Rand)	6.8138	0.1468	6.0459	0.1654	8.7860	0.1138	13.0127	0.0768
KRW	South Korea (1000 Won)	0.9649	1.0364	0.8562	1.1680	1.2442	0.8037	1.8427	0.5427
XDR	Special Drawing Rights	0.6782	1.4745	0.6018	1.6618	0.8745	1.1436	1.2952	0.7721
LKR	Sri Lanka (Rupee)	103.967	0.00962	92.251	0.01084	134.059	0.00746	198.552	0.00504
SEK	Sweden (Krona)	7.1420	0.1400	6.3371	0.1578	9.2091	0.1086	13.6394	0.0733
CHF	Switzerland (Franc)	1.2212	0.8189	1.0835	0.9229	1.5746	0.6351	2.3321	0.4288
TWD	Taiwan (Dollar)	32.867	0.03043	29.163	0.03429	42.380	0.02360	62.768	0.01593
THB	Thailand (Baht)	37.781	0.02647	33.523	0.02983	48.716	0.02053	72.152	0.01386
TTD	Trinidad/Tobago (Dollar)	6.2507	0.1600	5.5463	0.1803	8.0599	0.1241	11.9373	0.0838
TND	Tunisia (Dinar)	1.3140	0.7610	1.1659	0.8577	1.6943	0.5902	2.5094	0.3985
TRY	Turkey (New Lira Lira)	1.4665	0.6819	1.3012	0.7685	1.8910	0.5288	2.8007	0.3571
USD	United States (Dollar)	1.0000	1.0000	0.8873	1.1270	1.2894	0.7755	1.9098	0.5236
VEB	Venezuela (1000 Bolivar)	2.1467	0.4658	1.9048	0.5250	2.7680	0.3613	4.0996	0.2439

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.