

Tuesday, August 8, 2006

ISO-Code	County (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)	3.0942	0.3232	2.7617	0.3621	3.9727	0.2517	5.9025	0.1694
AUD	Australia (Dollar)	1.3144	0.7608	1.1732	0.8524	1.6876	0.5926	2.5074	0.3988
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8925	1.1204	1.2839	0.7789	1.9076	0.5242
BRL	Brazil (Real)	2.1866	0.4573	1.9516	0.5124	2.8074	0.3562	4.1712	0.2397
CAD	Canada (Dollar)	1.1204	0.8925	1.0000	1.0000	1.4385	0.6952	2.1373	0.4679
CLP	Chile (1000 Peso)	0.5455	1.8333	0.4869	2.0540	0.7003	1.4279	1.0406	0.9610
CNY	China (Renminbi)	7.9744	0.1254	7.1174	0.1405	10.2384	0.0977	15.2121	0.0657
COP	Colombia (1000 Peso)	2.3889	0.4186	2.1322	0.4690	3.0672	0.3260	4.5571	0.2194
CZK	Czech Rep. (Koruna)	21.990	0.04547	19.627	0.05095	28.234	0.03542	41.949	0.02384
DKK	Denmark (Krone)	5.8112	0.1721	5.1867	0.1928	7.4611	0.1340	11.0856	0.0902
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3832	0.4196	3.4283	0.2917	5.0937	0.1963
EUR	Europe (Euro)	0.7789	1.2839	0.6952	1.4385	1.0000	1.0000	1.4858	0.6730
FJD	Fiji Islands (Dollar)	1.7234	0.5802	1.5382	0.6501	2.2127	0.4519	3.2876	0.3042
XAF	French Africa (Franc)	510.90	0.001957	456.00	0.002193	655.95	0.001525	974.60	0.001026
XPF	French Pacific (Franc)	92.979	0.01076	82.988	0.01205	119.378	0.00838	177.369	0.00564
GHC	Ghana (1000 Cedi)	9.2595	0.1080	8.2645	0.1210	11.8884	0.0841	17.6636	0.0566
GBP	Great Britain (Pound)	0.5242	1.9076	0.4679	2.1373	0.6730	1.4858	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.863	0.05930	24.258	0.04122	36.042	0.02775
HKD	Hong Kong (Dollar)	7.7762	0.1286	6.9406	0.1441	9.9840	0.1002	14.8341	0.0674
HUF	Hungary (Forint)	210.48	0.004751	187.86	0.005323	270.24	0.003700	401.52	0.002491
ISK	Iceland (Krona)	71.046	0.01408	63.412	0.01577	91.218	0.01096	135.529	0.00738
INR	India (Rupee)	46.490	0.02151	41.494	0.02410	59.689	0.01675	88.685	0.01128
IDR	Indonesia (1000 Rupiah)	9.1089	0.1098	8.1301	0.1230	11.6951	0.0855	17.3764	0.0575
ILS	Israel (Shekel)	4.3646	0.2291	3.8956	0.2567	5.6038	0.1784	8.3261	0.1201
JPY	Japan (Yen)	115.02	0.008694	102.66	0.009741	147.67	0.006772	219.41	0.004558
MYR	Malaysia (Ringgit)	3.6674	0.2727	3.2733	0.3055	4.7087	0.2124	6.9961	0.1429
MXN	Mexico (Peso)	10.9094	0.0917	9.7371	0.1027	14.0068	0.0714	20.8111	0.0481
MAD	Morocco (Dirham)	8.6384	0.1158	7.7101	0.1297	11.0910	0.0902	16.4788	0.0607
NZD	New Zealand (Dollar)	1.5978	0.6258	1.4261	0.7012	2.0515	0.4875	3.0481	0.3281
NOK	Norway (Krone)	6.1662	0.1622	5.5036	0.1817	7.9169	0.1263	11.7628	0.0850
PKR	Pakistan (Rupee)	60.269	0.01659	53.792	0.01859	77.380	0.01292	114.970	0.00870
PAB	Panama (Balboa)	1.0000	1.0000	0.8925	1.1204	1.2839	0.7789	1.9076	0.5242
PEN	Peru (New Sol)	3.2288	0.3097	2.8818	0.3470	4.1455	0.2412	6.1594	0.1624
PHP	Philippines (Peso)	51.394	0.01946	45.872	0.02180	65.986	0.01515	98.041	0.01020
PLN	Poland (Zloty)	3.0167	0.3315	2.6925	0.3714	3.8732	0.2582	5.7547	0.1738
RUB	Russia (Rouble)	26.721	0.03742	23.849	0.04193	34.307	0.02915	50.973	0.01962
SGD	Singapore (Dollar)	1.5734	0.6356	1.4043	0.7121	2.0201	0.4950	3.0014	0.3332
SKK	Slovakia (Koruna)	29.192	0.03426	26.055	0.03838	37.480	0.02668	55.688	0.01796
SIT	Slovenia (Tolar)	186.64	0.005358	166.58	0.006003	239.63	0.004173	356.04	0.002809
ZAR	South Africa (Rand)	6.8234	0.1466	6.0901	0.1642	8.7607	0.1141	13.0164	0.0768
KRW	South Korea (1000 Won)	0.9634	1.0380	0.8598	1.1630	1.2369	0.8085	1.8377	0.5441
XDR	Special Drawing Rights	0.6800	1.4707	0.6069	1.6478	0.8730	1.1455	1.2971	0.7710
LKR	Sri Lanka (Rupee)	103.933	0.00962	92.764	0.01078	133.442	0.00749	198.265	0.00504
SEK	Sweden (Krona)	7.1545	0.1398	6.3857	0.1566	9.1858	0.1089	13.6481	0.0733
CHF	Switzerland (Franc)	1.2262	0.8155	1.0945	0.9137	1.5744	0.6352	2.3392	0.4275
TWD	Taiwan (Dollar)	32.818	0.03047	29.291	0.03414	42.135	0.02373	62.604	0.01597
THB	Thailand (Baht)	37.635	0.02657	33.591	0.02977	48.320	0.02070	71.794	0.01393
TTD	Trinidad/Tobago (Dollar)	6.2418	0.1602	5.5710	0.1795	8.0139	0.1248	11.9070	0.0840
TND	Tunisia (Dinar)	1.3164	0.7596	1.1750	0.8511	1.6902	0.5917	2.5112	0.3982
TRY	Turkey (New Lira Lira)	1.4684	0.6810	1.3106	0.7630	1.8853	0.5304	2.8012	0.3570
USD	United States (Dollar)	1.0000	1.0000	0.8925	1.1204	1.2839	0.7789	1.9076	0.5242
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.9157	0.5220	2.7557	0.3629	4.0944	0.2442

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.