

## Wednesday, August 9, 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)	3.0936	0.3232	2.7624	0.3620	3.9870	0.2508	5.9050	0.1693
AUD	Australia (Dollar)	1.3043	0.7667	1.1647	0.8586	1.6810	0.5949	2.4896	0.4017
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8929	1.1199	1.2888	0.7759	1.9087	0.5239
BRL	Brazil (Real)	2.1678	0.4613	1.9357	0.5166	2.7938	0.3579	4.1378	0.2417
CAD	Canada (Dollar)	1.1199	0.8929	1.0000	1.0000	1.4433	0.6929	2.1376	0.4678
CLP	Chile (1000 Peso)	0.5434	1.8403	0.4852	2.0610	0.7003	1.4280	1.0372	0.9642
CNY	China (Renminbi)	7.9765	0.1254	7.1225	0.1404	10.2799	0.0973	15.2251	0.0657
COP	Colombia (1000 Peso)	2.3577	0.4241	2.1053	0.4750	3.0385	0.3291	4.5002	0.2222
CZK	Czech Rep. (Koruna)	21.796	0.04588	19.463	0.05138	28.091	0.03560	41.604	0.02404
DKK	Denmark (Krone)	5.7906	0.1727	5.1706	0.1934	7.4628	0.1340	11.0527	0.0905
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3844	0.4194	3.4413	0.2906	5.0968	0.1962
EUR	Europe (Euro)	0.7759	1.2888	0.6929	1.4433	1.0000	1.0000	1.4811	0.6752
FJD	Fiji Islands (Dollar)	1.7256	0.5795	1.5408	0.6490	2.2239	0.4497	3.2937	0.3036
XAF	French Africa (Franc)	509.05	0.001964	454.55	0.002200	656.05	0.001524	971.64	0.001029
XPF	French Pacific (Franc)	92.554	0.01080	82.645	0.01210	119.281	0.00838	176.661	0.00566
GHC	Ghana (1000 Cedi)	9.2554	0.1080	8.2645	0.1210	11.9281	0.0838	17.6661	0.0566
GBP	Great Britain (Pound)	0.5239	1.9087	0.4678	2.1376	0.6752	1.4811	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.872	0.05927	24.351	0.04107	36.065	0.02773
HKD	Hong Kong (Dollar)	7.7771	0.1286	6.9445	0.1440	10.0230	0.0998	14.8445	0.0674
HUF	Hungary (Forint)	208.98	0.004785	186.60	0.005359	269.32	0.003713	398.88	0.002507
ISK	Iceland (Krona)	70.390	0.01421	62.854	0.01591	90.717	0.01102	134.356	0.00744
INR	India (Rupee)	46.411	0.02155	41.442	0.02413	59.814	0.01672	88.587	0.01129
IDR	Indonesia (1000 Rupiah)	9.1049	0.1098	8.1301	0.1230	11.7341	0.0852	17.3789	0.0575
ILS	Israel (Shekel)	4.3661	0.2290	3.8986	0.2565	5.6269	0.1777	8.3337	0.1200
JPY	Japan (Yen)	115.14	0.008685	102.82	0.009726	148.40	0.006739	219.78	0.004550
MYR	Malaysia (Ringgit)	3.6634	0.2730	3.2712	0.3057	4.7213	0.2118	6.9925	0.1430
MXN	Mexico (Peso)	10.8308	0.0923	9.6712	0.1034	13.9584	0.0716	20.6731	0.0484
MAD	Morocco (Dirham)	8.6146	0.1161	7.6923	0.1300	11.1023	0.0901	16.4431	0.0608
NZD	New Zealand (Dollar)	1.5856	0.6307	1.4158	0.7063	2.0435	0.4894	3.0265	0.3304
NOK	Norway (Krone)	6.1567	0.1624	5.4975	0.1819	7.9346	0.1260	11.7515	0.0851
PKR	Pakistan (Rupee)	60.274	0.01659	53.821	0.01858	77.680	0.01287	115.048	0.00869
PAB	Panama (Balboa)	1.0000	1.0000	0.8929	1.1199	1.2888	0.7759	1.9087	0.5239
PEN	Peru (New Sol)	3.2274	0.3098	2.8818	0.3470	4.1594	0.2404	6.1602	0.1623
PHP	Philippines (Peso)	51.442	0.01944	45.935	0.02177	66.298	0.01508	98.190	0.01018
PLN	Poland (Zloty)	2.9920	0.3342	2.6717	0.3743	3.8560	0.2593	5.7109	0.1751
RUB	Russia (Rouble)	26.677	0.03749	23.821	0.04198	34.381	0.02909	50.919	0.01964
SGD	Singapore (Dollar)	1.5725	0.6359	1.4041	0.7122	2.0265	0.4935	3.0014	0.3332
SKK	Slovakia (Koruna)	28.990	0.03449	25.887	0.03863	37.362	0.02677	55.335	0.01807
SIT	Slovenia (Tolar)	185.97	0.005377	166.06	0.006022	239.67	0.004172	354.97	0.002817
ZAR	South Africa (Rand)	6.7261	0.1487	6.0060	0.1665	8.6685	0.1154	12.8384	0.0779
KRW	South Korea (1000 Won)	0.9596	1.0421	0.8569	1.1670	1.2368	0.8086	1.8317	0.5459
XDR	Special Drawing Rights	0.6792	1.4723	0.6065	1.6488	0.8754	1.1424	1.2965	0.7713
LKR	Sri Lanka (Rupee)	103.983	0.00962	92.851	0.01077	134.011	0.00746	198.477	0.00504
SEK	Sweden (Krona)	7.1195	0.1405	6.3573	0.1573	9.1755	0.1090	13.5893	0.0736
CHF	Switzerland (Franc)	1.2229	0.8178	1.0919	0.9158	1.5760	0.6345	2.3341	0.4284
TWD	Taiwan (Dollar)	32.765	0.03052	29.257	0.03418	42.226	0.02368	62.539	0.01599
THB	Thailand (Baht)	37.555	0.02663	33.535	0.02982	48.400	0.02066	71.683	0.01395
TTD	Trinidad/Tobago (Dollar)	6.2390	0.1603	5.5710	0.1795	8.0407	0.1244	11.9086	0.0840
TND	Tunisia (Dinar)	1.3154	0.7602	1.1745	0.8514	1.6952	0.5899	2.5107	0.3983
TRY	Turkey (New Lira Lira)	1.4465	0.6913	1.2917	0.7742	1.8642	0.5364	2.7610	0.3622
USD	United States (Dollar)	1.0000	1.0000	0.8929	1.1199	1.2888	0.7759	1.9087	0.5239
VEB	Venezuela (1000 Bolivar)	2.1454	0.4661	1.9157	0.5220	2.7649	0.3617	4.0950	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.