

Friday, August 11, 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)	3.0916	0.3235	2.7594	0.3624	3.9434	0.2536	5.8582	0.1707
AUD	Australia (Dollar)	1.3040	0.7669	1.1639	0.8592	1.6633	0.6012	2.4709	0.4047
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8925	1.1204	1.2755	0.7840	1.8949	0.5277
BRL	Brazil (Real)	2.1613	0.4627	1.9290	0.5184	2.7568	0.3627	4.0953	0.2442
CAD	Canada (Dollar)	1.1204	0.8925	1.0000	1.0000	1.4291	0.6997	2.1230	0.4710
CLP	Chile (1000 Peso)	0.5415	1.8467	0.4833	2.0690	0.6907	1.4478	1.0261	0.9746
CNY	China (Renminbi)	7.9801	0.1253	7.1225	0.1404	10.1788	0.0982	15.1211	0.0661
COP	Colombia (1000 Peso)	2.3687	0.4222	2.1142	0.4730	3.0214	0.3310	4.4884	0.2228
CZK	Czech Rep. (Koruna)	21.960	0.04554	19.600	0.05102	28.011	0.03570	41.611	0.02403
DKK	Denmark (Krone)	5.8507	0.1709	5.2219	0.1915	7.4627	0.1340	11.0862	0.0902
XCD	East Caribbean (Dollar)	2.6702	0.3745	2.3832	0.4196	3.4059	0.2936	5.0596	0.1976
EUR	Europe (Euro)	0.7840	1.2755	0.6997	1.4291	1.0000	1.0000	1.4856	0.6732
FJD	Fiji Islands (Dollar)	1.7171	0.5824	1.5326	0.6525	2.1902	0.4566	3.2536	0.3073
XAF	French Africa (Franc)	514.18	0.001945	458.93	0.002179	655.85	0.001525	974.30	0.001026
XPF	French Pacific (Franc)	93.523	0.01069	83.472	0.01198	119.290	0.00838	177.212	0.00564
GHC	Ghana (1000 Cedi)	9.2595	0.1080	8.2645	0.1210	11.8107	0.0847	17.5455	0.0570
GBP	Great Britain (Pound)	0.5277	1.8949	0.4710	2.1230	0.6732	1.4856	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	16.863	0.05930	24.099	0.04149	35.801	0.02793
HKD	Hong Kong (Dollar)	7.7778	0.1286	6.9420	0.1441	9.9208	0.1008	14.7378	0.0679
HUF	Hungary (Forint)	211.76	0.004722	189.00	0.005291	270.10	0.003702	401.25	0.002492
ISK	Iceland (Krona)	70.777	0.01413	63.171	0.01583	90.278	0.01108	134.112	0.00746
INR	India (Rupee)	46.509	0.02150	41.511	0.02409	59.323	0.01686	88.128	0.01135
IDR	Indonesia (1000 Rupiah)	9.1089	0.1098	8.1301	0.1230	11.6187	0.0861	17.2602	0.0579
ILS	Israel (Shekel)	4.3800	0.2283	3.9093	0.2558	5.5868	0.1790	8.2995	0.1205
JPY	Japan (Yen)	116.21	0.008605	103.72	0.009641	148.23	0.006746	220.21	0.004541
MYR	Malaysia (Ringgit)	3.6759	0.2720	3.2808	0.3048	4.6886	0.2133	6.9652	0.1436
MXN	Mexico (Peso)	10.8147	0.0925	9.6525	0.1036	13.7944	0.0725	20.4923	0.0488
MAD	Morocco (Dirham)	8.6785	0.1152	7.7459	0.1291	11.0697	0.0903	16.4446	0.0608
NZD	New Zealand (Dollar)	1.5751	0.6349	1.4059	0.7113	2.0091	0.4977	2.9847	0.3350
NOK	Norway (Krone)	6.2522	0.1599	5.5804	0.1792	7.9749	0.1254	11.8471	0.0844
PKR	Pakistan (Rupee)	60.269	0.01659	53.792	0.01859	76.875	0.01301	114.201	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.8925	1.1204	1.2755	0.7840	1.8949	0.5277
PEN	Peru (New Sol)	3.2279	0.3098	2.8810	0.3471	4.1173	0.2429	6.1164	0.1635
PHP	Philippines (Peso)	51.300	0.01949	45.788	0.02184	65.435	0.01528	97.207	0.01029
PLN	Poland (Zloty)	3.0265	0.3304	2.7012	0.3702	3.8603	0.2590	5.7347	0.1744
RUB	Russia (Rouble)	26.785	0.03733	23.906	0.04183	34.164	0.02927	50.753	0.01970
SGD	Singapore (Dollar)	1.5794	0.6332	1.4096	0.7094	2.0145	0.4964	2.9927	0.3341
SKK	Slovakia (Koruna)	29.330	0.03409	26.178	0.03820	37.411	0.02673	55.576	0.01799
SIT	Slovenia (Tolar)	187.70	0.005328	167.53	0.005969	239.42	0.004177	355.67	0.002812
ZAR	South Africa (Rand)	6.7821	0.1474	6.0533	0.1652	8.6507	0.1156	12.8511	0.0778
KRW	South Korea (1000 Won)	0.9617	1.0398	0.8584	1.1650	1.2267	0.8152	1.8223	0.5488
XDR	Special Drawing Rights	0.6831	1.4640	0.6097	1.6402	0.8713	1.1477	1.2943	0.7726
LKR	Sri Lanka (Rupee)	103.933	0.00962	92.764	0.01078	132.570	0.00754	196.939	0.00508
SEK	Sweden (Krona)	7.2191	0.1385	6.4433	0.1552	9.2081	0.1086	13.6791	0.0731
CHF	Switzerland (Franc)	1.2391	0.8070	1.1060	0.9042	1.5805	0.6327	2.3479	0.4259
TWD	Taiwan (Dollar)	32.636	0.03064	29.129	0.03433	41.628	0.02402	61.841	0.01617
THB	Thailand (Baht)	37.359	0.02677	33.344	0.02999	47.653	0.02099	70.790	0.01413
TTD	Trinidad/Tobago (Dollar)	6.2487	0.1600	5.5772	0.1793	7.9704	0.1255	11.8405	0.0845
TND	Tunisia (Dinar)	1.3218	0.7565	1.1798	0.8476	1.6861	0.5931	2.5047	0.3992
TRY	Turkey (New Lira Lira)	1.4505	0.6894	1.2947	0.7724	1.8502	0.5405	2.7486	0.3638
USD	United States (Dollar)	1.0000	1.0000	0.8925	1.1204	1.2755	0.7840	1.8949	0.5277
VEB	Venezuela (1000 Bolivar)	2.1464	0.4659	1.9157	0.5220	2.7377	0.3653	4.0670	0.2459

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.