

Wednesday, August 16, 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)	3.0986	0.3227	2.7762	0.3602	3.9856	0.2509	5.8867	0.1699
AUD	Australia (Dollar)	1.2990	0.7698	1.1639	0.8592	1.6709	0.5985	2.4679	0.4052
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8960	1.1161	1.2863	0.7774	1.8998	0.5264
BRL	Brazil (Real)	2.1296	0.4696	1.9080	0.5241	2.7392	0.3651	4.0458	0.2472
CAD	Canada (Dollar)	1.1161	0.8960	1.0000	1.0000	1.4356	0.6966	2.1204	0.4716
CLP	Chile (1000 Peso)	0.5343	1.8717	0.4787	2.0890	0.6872	1.4551	1.0150	0.9852
CNY	China (Renminbi)	7.9893	0.1252	7.1582	0.1397	10.2763	0.0973	15.1782	0.0659
COP	Colombia (1000 Peso)	2.3546	0.4247	2.1097	0.4740	3.0287	0.3302	4.4734	0.2235
CZK	Czech Rep. (Koruna)	21.859	0.04575	19.585	0.05106	28.116	0.03557	41.528	0.02408
DKK	Denmark (Krone)	5.8009	0.1724	5.1975	0.1924	7.4615	0.1340	11.0208	0.0907
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3923	0.4180	3.4344	0.2912	5.0727	0.1971
EUR	Europe (Euro)	0.7774	1.2863	0.6966	1.4356	1.0000	1.0000	1.4770	0.6770
FJD	Fiji Islands (Dollar)	1.7181	0.5820	1.5394	0.6496	2.2100	0.4525	3.2642	0.3064
XAF	French Africa (Franc)	509.87	0.001961	456.83	0.002189	655.82	0.001525	968.66	0.001032
XPF	French Pacific (Franc)	92.776	0.01078	83.126	0.01203	119.335	0.00838	176.259	0.00567
GHC	Ghana (1000 Cedi)	9.2240	0.1084	8.2645	0.1210	11.8645	0.0843	17.5240	0.0571
GBP	Great Britain (Pound)	0.5264	1.8998	0.4716	2.1204	0.6770	1.4770	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05293	16.929	0.05907	24.303	0.04115	35.896	0.02786
HKD	Hong Kong (Dollar)	7.7772	0.1286	6.9682	0.1435	10.0035	0.1000	14.7753	0.0677
HUF	Hungary (Forint)	213.20	0.004690	191.02	0.005235	274.23	0.003647	405.04	0.002469
ISK	Iceland (Krona)	69.409	0.01441	62.189	0.01608	89.279	0.01120	131.866	0.00758
INR	India (Rupee)	46.485	0.02151	41.649	0.02401	59.792	0.01672	88.313	0.01132
IDR	Indonesia (1000 Rupiah)	9.0740	0.1102	8.1301	0.1230	11.6715	0.0857	17.2390	0.0580
ILS	Israel (Shekel)	4.3615	0.2293	3.9078	0.2559	5.6100	0.1783	8.2860	0.1207
JPY	Japan (Yen)	115.72	0.008642	103.68	0.009645	148.84	0.006718	219.84	0.004549
MYR	Malaysia (Ringgit)	3.6823	0.2716	3.2992	0.3031	4.7364	0.2111	6.9957	0.1429
MXN	Mexico (Peso)	10.7421	0.0931	9.6246	0.1039	13.8171	0.0724	20.4081	0.0490
MAD	Morocco (Dirham)	8.6252	0.1159	7.7280	0.1294	11.0943	0.0901	16.3864	0.0610
NZD	New Zealand (Dollar)	1.5558	0.6428	1.3939	0.7174	2.0011	0.4997	2.9557	0.3383
NOK	Norway (Krone)	6.2702	0.1595	5.6180	0.1780	8.0652	0.1240	11.9124	0.0839
PKR	Pakistan (Rupee)	60.330	0.01658	54.054	0.01850	77.600	0.01289	114.616	0.00872
PAB	Panama (Balboa)	1.0000	1.0000	0.8960	1.1161	1.2863	0.7774	1.8998	0.5264
PEN	Peru (New Sol)	3.2248	0.3101	2.8893	0.3461	4.1479	0.2411	6.1266	0.1632
PHP	Philippines (Peso)	51.386	0.01946	46.041	0.02172	66.096	0.01513	97.624	0.01024
PLN	Poland (Zloty)	3.0084	0.3324	2.6954	0.3710	3.8695	0.2584	5.7154	0.1750
RUB	Russia (Rouble)	26.720	0.03742	23.941	0.04177	34.369	0.02910	50.764	0.01970
SGD	Singapore (Dollar)	1.5731	0.6357	1.4094	0.7095	2.0234	0.4942	2.9886	0.3346
SKK	Slovakia (Koruna)	29.141	0.03432	26.110	0.03830	37.483	0.02668	55.363	0.01806
SIT	Slovenia (Tolar)	186.30	0.005368	166.92	0.005991	239.63	0.004173	353.93	0.002825
ZAR	South Africa (Rand)	6.7479	0.1482	6.0459	0.1654	8.6796	0.1152	12.8198	0.0780
KRW	South Korea (1000 Won)	0.9655	1.0357	0.8651	1.1560	1.2419	0.8052	1.8343	0.5452
XDR	Special Drawing Rights	0.6806	1.4693	0.6098	1.6399	0.8754	1.1423	1.2930	0.7734
LKR	Sri Lanka (Rupee)	104.017	0.00961	93.197	0.01073	133.793	0.00747	197.614	0.00506
SEK	Sweden (Krona)	7.1453	0.1400	6.4020	0.1562	9.1908	0.1088	13.5749	0.0737
CHF	Switzerland (Franc)	1.2276	0.8146	1.0999	0.9092	1.5790	0.6333	2.3322	0.4288
TWD	Taiwan (Dollar)	32.730	0.03055	29.326	0.03410	42.100	0.02375	62.182	0.01608
THB	Thailand (Baht)	37.378	0.02675	33.490	0.02986	48.078	0.02080	71.011	0.01408
TTD	Trinidad/Tobago (Dollar)	6.2632	0.1597	5.6117	0.1782	8.0561	0.1241	11.8990	0.0840
TND	Tunisia (Dinar)	1.3157	0.7601	1.1788	0.8483	1.6923	0.5909	2.4996	0.4001
TRY	Turkey (New Lira Lira)	1.4418	0.6936	1.2918	0.7741	1.8545	0.5392	2.7392	0.3651
USD	United States (Dollar)	1.0000	1.0000	0.8960	1.1161	1.2863	0.7774	1.8998	0.5264
VEB	Venezuela (1000 Bolivar)	2.1463	0.4659	1.9231	0.5200	2.7608	0.3622	4.0777	0.2452

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.