

Thursday, August 17, 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)	3.0962	0.3230	2.7732	0.3606	3.9817	0.2511	5.8611	0.1706
AUD	Australia (Dollar)	1.3100	0.7634	1.1733	0.8523	1.6846	0.5936	2.4798	0.4033
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8957	1.1165	1.2860	0.7776	1.8930	0.5283
BRL	Brazil (Real)	2.1319	0.4691	1.9095	0.5237	2.7416	0.3647	4.0357	0.2478
CAD	Canada (Dollar)	1.1165	0.8957	1.0000	1.0000	1.4358	0.6965	2.1135	0.4731
CLP	Chile (1000 Peso)	0.5304	1.8854	0.4751	2.1050	0.6821	1.4661	1.0040	0.9960
CNY	China (Renminbi)	7.9807	0.1253	7.1480	0.1399	10.2630	0.0974	15.1072	0.0662
COP	Colombia (1000 Peso)	2.3655	0.4227	2.1186	0.4720	3.0419	0.3287	4.4778	0.2233
CZK	Czech Rep. (Koruna)	21.790	0.04589	19.516	0.05124	28.021	0.03569	41.247	0.02424
DKK	Denmark (Krone)	5.8030	0.1723	5.1975	0.1924	7.4626	0.1340	10.9849	0.0910
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3912	0.4182	3.4333	0.2913	5.0538	0.1979
EUR	Europe (Euro)	0.7776	1.2860	0.6965	1.4358	1.0000	1.0000	1.4720	0.6793
FJD	Fiji Islands (Dollar)	1.7182	0.5820	1.5389	0.6498	2.2096	0.4526	3.2525	0.3075
XAF	French Africa (Franc)	510.05	0.001961	456.83	0.002189	655.92	0.001525	965.51	0.001036
XPF	French Pacific (Franc)	92.810	0.01077	83.126	0.01203	119.352	0.00838	175.686	0.00569
GHC	Ghana (1000 Cedi)	9.2273	0.1084	8.2645	0.1210	11.8661	0.0843	17.4669	0.0573
GBP	Great Britain (Pound)	0.5283	1.8930	0.4731	2.1135	0.6793	1.4720	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.923	0.05909	24.299	0.04115	35.767	0.02796
HKD	Hong Kong (Dollar)	7.7752	0.1286	6.9639	0.1436	9.9987	0.1000	14.7182	0.0679
HUF	Hungary (Forint)	213.11	0.004692	190.88	0.005239	274.06	0.003649	403.42	0.002479
ISK	Iceland (Krona)	69.005	0.01449	61.805	0.01618	88.739	0.01127	130.624	0.00766
INR	India (Rupee)	46.366	0.02157	41.528	0.02408	59.626	0.01677	87.770	0.01139
IDR	Indonesia (1000 Rupiah)	9.0772	0.1102	8.1301	0.1230	11.6732	0.0857	17.1829	0.0582
ILS	Israel (Shekel)	4.3596	0.2294	3.9047	0.2561	5.6064	0.1784	8.2526	0.1212
JPY	Japan (Yen)	115.52	0.008657	103.47	0.009665	148.56	0.006731	218.68	0.004573
MYR	Malaysia (Ringgit)	3.6715	0.2724	3.2884	0.3041	4.7215	0.2118	6.9500	0.1439
MXN	Mexico (Peso)	10.7563	0.0930	9.6339	0.1038	13.8324	0.0723	20.3613	0.0491
MAD	Morocco (Dirham)	8.6216	0.1160	7.7220	0.1295	11.0873	0.0902	16.3205	0.0613
NZD	New Zealand (Dollar)	1.5576	0.6420	1.3951	0.7168	2.0031	0.4992	2.9485	0.3392
NOK	Norway (Krone)	6.2760	0.1593	5.6211	0.1779	8.0708	0.1239	11.8803	0.0842
PKR	Pakistan (Rupee)	60.482	0.01653	54.171	0.01846	77.779	0.01286	114.491	0.00873
PAB	Panama (Balboa)	1.0000	1.0000	0.8957	1.1165	1.2860	0.7776	1.8930	0.5283
PEN	Peru (New Sol)	3.2241	0.3102	2.8877	0.3463	4.1461	0.2412	6.1031	0.1639
PHP	Philippines (Peso)	51.122	0.01956	45.788	0.02184	65.742	0.01521	96.772	0.01033
PLN	Poland (Zloty)	3.0119	0.3320	2.6976	0.3707	3.8732	0.2582	5.7014	0.1754
RUB	Russia (Rouble)	26.704	0.03745	23.918	0.04181	34.341	0.02912	50.550	0.01978
SGD	Singapore (Dollar)	1.5725	0.6359	1.4085	0.7100	2.0223	0.4945	2.9768	0.3359
SKK	Slovakia (Koruna)	29.091	0.03438	26.055	0.03838	37.410	0.02673	55.068	0.01816
SIT	Slovenia (Tolar)	186.18	0.005371	166.75	0.005997	239.42	0.004177	352.43	0.002837
ZAR	South Africa (Rand)	6.7749	0.1476	6.0680	0.1648	8.7124	0.1148	12.8246	0.0780
KRW	South Korea (1000 Won)	0.9608	1.0408	0.8606	1.1620	1.2356	0.8093	1.8188	0.5498
XDR	Special Drawing Rights	0.6808	1.4689	0.6098	1.6400	0.8755	1.1422	1.2887	0.7760
LKR	Sri Lanka (Rupee)	103.957	0.00962	93.110	0.01074	133.687	0.00748	196.788	0.00508
SEK	Sweden (Krona)	7.1479	0.1399	6.4020	0.1562	9.1921	0.1088	13.5307	0.0739
CHF	Switzerland (Franc)	1.2283	0.8142	1.1001	0.9090	1.5795	0.6331	2.3251	0.4301
TWD	Taiwan (Dollar)	32.627	0.03065	29.223	0.03422	41.958	0.02383	61.762	0.01619
THB	Thailand (Baht)	37.593	0.02660	33.670	0.02970	48.343	0.02069	71.162	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2514	0.1600	5.5991	0.1786	8.0392	0.1244	11.8337	0.0845
TND	Tunisia (Dinar)	1.3169	0.7593	1.1795	0.8478	1.6936	0.5905	2.4929	0.4011
TRY	Turkey (New Lira Lira)	1.4375	0.6957	1.2875	0.7767	1.8486	0.5410	2.7211	0.3675
USD	United States (Dollar)	1.0000	1.0000	0.8957	1.1165	1.2860	0.7776	1.8930	0.5283
VEB	Venezuela (1000 Bolivar)	2.1471	0.4657	1.9231	0.5200	2.7612	0.3622	4.0644	0.2460

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.