

## Friday, August 18, 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	2.7541	0.3631	3.9631	0.2523	5.8180	0.1719
AUD	Australia (Dollar)	1.3194	0.7579	1.1745	0.8514	1.6902	0.5917	2.4812	0.4030
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8902	1.1233	1.2810	0.7806	1.8806	0.5317
BRL	Brazil (Real)	2.1478	0.4656	1.9120	0.5230	2.7514	0.3634	4.0392	0.2476
CAD	Canada (Dollar)	1.1233	0.8902	1.0000	1.0000	1.4390	0.6949	2.1125	0.4734
CLP	Chile (1000 Peso)	0.5324	1.8784	0.4739	2.1100	0.6820	1.4663	1.0012	0.9988
CNY	China (Renminbi)	7.9780	0.1253	7.1023	0.1408	10.2202	0.0978	15.0036	0.0667
COP	Colombia (1000 Peso)	2.3698	0.4220	2.1097	0.4740	3.0359	0.3294	4.4568	0.2244
CZK	Czech Rep. (Koruna)	21.948	0.04556	19.539	0.05118	28.116	0.03557	41.276	0.02423
DKK	Denmark (Krone)	5.8232	0.1717	5.1840	0.1929	7.4598	0.1341	10.9513	0.0913
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.3770	0.4207	3.4205	0.2924	5.0214	0.1991
EUR	Europe (Euro)	0.7806	1.2810	0.6949	1.4390	1.0000	1.0000	1.4680	0.6812
FJD	Fiji Islands (Dollar)	1.7181	0.5820	1.5295	0.6538	2.2010	0.4543	3.2311	0.3095
XAF	French Africa (Franc)	511.99	0.001953	455.79	0.002194	655.88	0.001525	962.85	0.001039
XPF	French Pacific (Franc)	93.143	0.01074	82.919	0.01206	119.320	0.00838	175.166	0.00571
GHC	Ghana (1000 Cedi)	9.1325	0.1095	8.1301	0.1230	11.6992	0.0855	17.1748	0.0582
GBP	Great Britain (Pound)	0.5317	1.8806	0.4734	2.1125	0.6812	1.4680	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.821	0.05945	24.205	0.04131	35.534	0.02814
HKD	Hong Kong (Dollar)	7.7738	0.1286	6.9205	0.1445	9.9585	0.1004	14.6195	0.0684
HUF	Hungary (Forint)	217.36	0.004601	193.50	0.005168	278.44	0.003591	408.77	0.002446
ISK	Iceland (Krona)	69.684	0.01435	62.035	0.01612	89.268	0.01120	131.048	0.00763
INR	India (Rupee)	46.398	0.02155	41.305	0.02421	59.438	0.01682	87.257	0.01146
IDR	Indonesia (1000 Rupiah)	9.0589	0.1104	8.0645	0.1240	11.6048	0.0862	17.0363	0.0587
ILS	Israel (Shekel)	4.3573	0.2295	3.8790	0.2578	5.5818	0.1792	8.1943	0.1220
JPY	Japan (Yen)	115.77	0.008638	103.06	0.009703	148.30	0.006743	217.72	0.004593
MYR	Malaysia (Ringgit)	3.6709	0.2724	3.2680	0.3060	4.7026	0.2126	6.9036	0.1449
MXN	Mexico (Peso)	10.8427	0.0922	9.6525	0.1036	13.8900	0.0720	20.3909	0.0490
MAD	Morocco (Dirham)	8.6474	0.1156	7.6982	0.1299	11.0778	0.0903	16.2625	0.0615
NZD	New Zealand (Dollar)	1.5643	0.6393	1.3926	0.7181	2.0039	0.4990	2.9418	0.3399
NOK	Norway (Krone)	6.2965	0.1588	5.6054	0.1784	8.0661	0.1240	11.8414	0.0844
PKR	Pakistan (Rupee)	60.523	0.01652	53.879	0.01856	77.532	0.01290	113.820	0.00879
PAB	Panama (Balboa)	1.0000	1.0000	0.8902	1.1233	1.2810	0.7806	1.8806	0.5317
PEN	Peru (New Sol)	3.2269	0.3099	2.8727	0.3481	4.1339	0.2419	6.0687	0.1648
PHP	Philippines (Peso)	51.175	0.01954	45.558	0.02195	65.558	0.01525	96.241	0.01039
PLN	Poland (Zloty)	3.0549	0.3273	2.7196	0.3677	3.9135	0.2555	5.7452	0.1741
RUB	Russia (Rouble)	26.739	0.03740	23.804	0.04201	34.254	0.02919	50.286	0.01989
SGD	Singapore (Dollar)	1.5739	0.6354	1.4011	0.7137	2.0163	0.4960	2.9599	0.3378
SKK	Slovakia (Koruna)	29.314	0.03411	26.096	0.03832	37.552	0.02663	55.128	0.01814
SIT	Slovenia (Tolar)	187.00	0.005348	166.47	0.006007	239.55	0.004174	351.67	0.002844
ZAR	South Africa (Rand)	6.9900	0.1431	6.2228	0.1607	8.9546	0.1117	13.1456	0.0761
KRW	South Korea (1000 Won)	0.9584	1.0434	0.8532	1.1720	1.2278	0.8145	1.8025	0.5548
XDR	Special Drawing Rights	0.6824	1.4653	0.6075	1.6460	0.8742	1.1438	1.2834	0.7792
LKR	Sri Lanka (Rupee)	104.009	0.00961	92.593	0.01080	133.241	0.00751	195.602	0.00511
SEK	Sweden (Krona)	7.1914	0.1391	6.4020	0.1562	9.2125	0.1085	13.5243	0.0739
CHF	Switzerland (Franc)	1.2339	0.8105	1.0984	0.9104	1.5806	0.6327	2.3204	0.4310
TWD	Taiwan (Dollar)	32.664	0.03062	29.078	0.03439	41.844	0.02390	61.428	0.01628
THB	Thailand (Baht)	37.556	0.02663	33.434	0.02991	48.111	0.02079	70.629	0.01416
TTD	Trinidad/Tobago (Dollar)	6.2579	0.1598	5.5710	0.1795	8.0167	0.1247	11.7688	0.0850
TND	Tunisia (Dinar)	1.3215	0.7567	1.1765	0.8500	1.6929	0.5907	2.4853	0.4024
TRY	Turkey (New Lira Lira)	1.4539	0.6878	1.2943	0.7726	1.8625	0.5369	2.7343	0.3657
USD	United States (Dollar)	1.0000	1.0000	0.8902	1.1233	1.2810	0.7806	1.8806	0.5317
VEB	Venezuela (1000 Bolivar)	2.1478	0.4656	1.9120	0.5230	2.7514	0.3634	4.0392	0.2476

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.