

## Monday, August 21, 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)	3.0938	0.3232	2.7663	0.3615	3.9950	0.2503	5.8683	0.1704
AUD	Australia (Dollar)	1.3088	0.7640	1.1703	0.8545	1.6901	0.5917	2.4826	0.4028
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8941	1.1184	1.2913	0.7744	1.8968	0.5272
BRL	Brazil (Real)	2.1380	0.4677	1.9117	0.5231	2.7608	0.3622	4.0554	0.2466
CAD	Canada (Dollar)	1.1184	0.8941	1.0000	1.0000	1.4442	0.6924	2.1214	0.4714
CLP	Chile (1000 Peso)	0.5313	1.8822	0.4751	2.1050	0.6861	1.4576	1.0078	0.9923
CNY	China (Renminbi)	7.9658	0.1255	7.1225	0.1404	10.2863	0.0972	15.1097	0.0662
COP	Colombia (1000 Peso)	2.3695	0.4220	2.1186	0.4720	3.0597	0.3268	4.4945	0.2225
CZK	Czech Rep. (Koruna)	21.835	0.04580	19.524	0.05122	28.196	0.03547	41.417	0.02414
DKK	Denmark (Krone)	5.7769	0.1731	5.1653	0.1936	7.4597	0.1341	10.9576	0.0913
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.3872	0.4189	3.4476	0.2901	5.0642	0.1975
EUR	Europe (Euro)	0.7744	1.2913	0.6924	1.4442	1.0000	1.0000	1.4689	0.6808
FJD	Fiji Islands (Dollar)	1.7167	0.5825	1.5349	0.6515	2.2167	0.4511	3.2562	0.3071
XAF	French Africa (Franc)	507.90	0.001969	454.13	0.002202	655.86	0.001525	963.40	0.001038
XPF	French Pacific (Franc)	92.430	0.01082	82.645	0.01210	119.355	0.00838	175.322	0.00570
GHC	Ghana (1000 Cedi)	9.2430	0.1082	8.2645	0.1210	11.9355	0.0838	17.5322	0.0570
GBP	Great Britain (Pound)	0.5272	1.8968	0.4714	2.1214	0.6808	1.4689	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.895	0.05919	24.399	0.04098	35.841	0.02790
HKD	Hong Kong (Dollar)	7.7756	0.1286	6.9524	0.1438	10.0407	0.0996	14.7488	0.0678
HUF	Hungary (Forint)	215.70	0.004636	192.86	0.005185	278.53	0.003590	409.14	0.002444
ISK	Iceland (Krona)	69.856	0.01432	62.461	0.01601	90.206	0.01109	132.505	0.00755
INR	India (Rupee)	46.407	0.02155	41.494	0.02410	59.925	0.01669	88.025	0.01136
IDR	Indonesia (1000 Rupiah)	9.0927	0.1100	8.1301	0.1230	11.7415	0.0852	17.2472	0.0580
ILS	Israel (Shekel)	4.3518	0.2298	3.8911	0.2570	5.6195	0.1780	8.2545	0.1211
JPY	Japan (Yen)	115.86	0.008631	103.59	0.009653	149.61	0.006684	219.77	0.004550
MYR	Malaysia (Ringgit)	3.6693	0.2725	3.2808	0.3048	4.7382	0.2111	6.9600	0.1437
MXN	Mexico (Peso)	10.8058	0.0925	9.6618	0.1035	13.9536	0.0717	20.4966	0.0488
MAD	Morocco (Dirham)	8.5965	0.1163	7.6864	0.1301	11.1007	0.0901	16.3059	0.0613
NZD	New Zealand (Dollar)	1.5592	0.6414	1.3941	0.7173	2.0134	0.4967	2.9575	0.3381
NOK	Norway (Krone)	6.2272	0.1606	5.5679	0.1796	8.0412	0.1244	11.8118	0.0847
PKR	Pakistan (Rupee)	60.552	0.01651	54.142	0.01847	78.192	0.01279	114.857	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.8941	1.1184	1.2913	0.7744	1.8968	0.5272
PEN	Peru (New Sol)	3.2314	0.3095	2.8893	0.3461	4.1728	0.2396	6.1294	0.1631
PHP	Philippines (Peso)	51.185	0.01954	45.767	0.02185	66.096	0.01513	97.089	0.01030
PLN	Poland (Zloty)	3.0284	0.3302	2.7078	0.3693	3.9106	0.2557	5.7444	0.1741
RUB	Russia (Rouble)	26.667	0.03750	23.844	0.04194	34.435	0.02904	50.582	0.01977
SGD	Singapore (Dollar)	1.5714	0.6364	1.4051	0.7117	2.0292	0.4928	2.9808	0.3355
SKK	Slovakia (Koruna)	29.171	0.03428	26.082	0.03834	37.668	0.02655	55.331	0.01807
SIT	Slovenia (Tolar)	185.56	0.005389	165.92	0.006027	239.62	0.004173	351.98	0.002841
ZAR	South Africa (Rand)	7.0384	0.1421	6.2933	0.1589	9.0887	0.1100	13.3505	0.0749
KRW	South Korea (1000 Won)	0.9567	1.0452	0.8554	1.1690	1.2354	0.8094	1.8147	0.5511
XDR	Special Drawing Rights	0.6801	1.4704	0.6081	1.6445	0.8782	1.1387	1.2900	0.7752
LKR	Sri Lanka (Rupee)	104.037	0.00961	93.023	0.01075	134.344	0.00744	197.340	0.00507
SEK	Sweden (Krona)	7.1236	0.1404	6.3694	0.1570	9.1987	0.1087	13.5121	0.0740
CHF	Switzerland (Franc)	1.2227	0.8179	1.0933	0.9147	1.5789	0.6334	2.3192	0.4312
TWD	Taiwan (Dollar)	32.692	0.03059	29.231	0.03421	42.216	0.02369	62.011	0.01613
THB	Thailand (Baht)	37.480	0.02668	33.512	0.02984	48.398	0.02066	71.092	0.01407
TTD	Trinidad/Tobago (Dollar)	6.2620	0.1597	5.5991	0.1786	8.0862	0.1237	11.8779	0.0842
TND	Tunisia (Dinar)	1.3151	0.7604	1.1759	0.8504	1.6983	0.5888	2.4946	0.4009
TRY	Turkey (New Lira Lira)	1.4495	0.6899	1.2960	0.7716	1.8717	0.5343	2.7494	0.3637
USD	United States (Dollar)	1.0000	1.0000	0.8941	1.1184	1.2913	0.7744	1.8968	0.5272
VEB	Venezuela (1000 Bolivar)	2.1466	0.4658	1.9194	0.5210	2.7720	0.3608	4.0718	0.2456

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.