

Tuesday, August 22, 2006

ISO-Code	County (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)	3.0940	0.3232	2.7739	0.3605	3.9614	0.2524	5.8402	0.1712
AUD	Australia (Dollar)	1.3115	0.7625	1.1758	0.8505	1.6791	0.5955	2.4755	0.4040
BSD	Bahamas (Dollar)	1.0000	1.0000	0.8965	1.1154	1.2803	0.7810	1.8876	0.5298
BRL	Brazil (Real)	2.1327	0.4689	1.9120	0.5230	2.7306	0.3662	4.0256	0.2484
CAD	Canada (Dollar)	1.1154	0.8965	1.0000	1.0000	1.4281	0.7002	2.1054	0.4750
CLP	Chile (1000 Peso)	0.5309	1.8836	0.4760	2.1010	0.6797	1.4712	1.0021	0.9979
CNY	China (Renminbi)	7.9671	0.1255	7.1429	0.1400	10.2007	0.0980	15.0386	0.0665
COP	Colombia (1000 Peso)	2.3631	0.4232	2.1186	0.4720	3.0256	0.3305	4.4606	0.2242
CZK	Czech Rep. (Koruna)	21.987	0.04548	19.712	0.05073	28.151	0.03552	41.502	0.02410
DKK	Denmark (Krone)	5.8276	0.1716	5.2247	0.1914	7.4613	0.1340	11.0000	0.0909
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.3935	0.4178	3.4181	0.2926	5.0393	0.1984
EUR	Europe (Euro)	0.7810	1.2803	0.7002	1.4281	1.0000	1.0000	1.4743	0.6783
FJD	Fiji Islands (Dollar)	1.7139	0.5835	1.5366	0.6508	2.1944	0.4557	3.2351	0.3091
XAF	French Africa (Franc)	512.36	0.001952	459.35	0.002177	655.99	0.001524	967.11	0.001034
XPF	French Pacific (Franc)	93.183	0.01073	83.542	0.01197	119.307	0.00838	175.890	0.00569
GHC	Ghana (1000 Cedi)	9.2182	0.1085	8.2645	0.1210	11.8025	0.0847	17.4000	0.0575
GBP	Great Britain (Pound)	0.5298	1.8876	0.4750	2.1054	0.6783	1.4743	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	16.941	0.05903	24.193	0.04133	35.667	0.02804
HKD	Hong Kong (Dollar)	7.7767	0.1286	6.9721	0.1434	9.9568	0.1004	14.6790	0.0681
HUF	Hungary (Forint)	215.49	0.004640	193.20	0.005176	275.91	0.003624	406.76	0.002458
ISK	Iceland (Krona)	70.239	0.01424	62.972	0.01588	89.931	0.01112	132.582	0.00754
INR	India (Rupee)	46.456	0.02153	41.649	0.02401	59.479	0.01681	87.688	0.01140
IDR	Indonesia (1000 Rupiah)	9.0683	0.1103	8.1301	0.1230	11.6106	0.0861	17.1171	0.0584
ILS	Israel (Shekel)	4.3587	0.2294	3.9078	0.2559	5.5807	0.1792	8.2274	0.1215
JPY	Japan (Yen)	116.61	0.008575	104.55	0.009565	149.30	0.006698	220.12	0.004543
MYR	Malaysia (Ringgit)	3.6763	0.2720	3.2960	0.3034	4.7070	0.2125	6.9394	0.1441
MXN	Mexico (Peso)	10.7977	0.0926	9.6805	0.1033	13.8248	0.0723	20.3814	0.0491
MAD	Morocco (Dirham)	8.6532	0.1156	7.7580	0.1289	11.0791	0.0903	16.3336	0.0612
NZD	New Zealand (Dollar)	1.5679	0.6378	1.4057	0.7114	2.0075	0.4981	2.9595	0.3379
NOK	Norway (Krone)	6.2839	0.1591	5.6338	0.1775	8.0456	0.1243	11.8614	0.0843
PKR	Pakistan (Rupee)	60.587	0.01651	54.318	0.01841	77.572	0.01289	114.362	0.00874
PAB	Panama (Balboa)	1.0000	1.0000	0.8965	1.1154	1.2803	0.7810	1.8876	0.5298
PEN	Peru (New Sol)	3.2321	0.3094	2.8977	0.3451	4.1382	0.2416	6.1008	0.1639
PHP	Philippines (Peso)	51.212	0.01953	45.914	0.02178	65.569	0.01525	96.667	0.01034
PLN	Poland (Zloty)	3.0492	0.3280	2.7337	0.3658	3.9040	0.2561	5.7556	0.1737
RUB	Russia (Rouble)	26.761	0.03737	23.992	0.04168	34.263	0.02919	50.513	0.01980
SGD	Singapore (Dollar)	1.5743	0.6352	1.4114	0.7085	2.0157	0.4961	2.9716	0.3365
SKK	Slovakia (Koruna)	29.407	0.03401	26.364	0.03793	37.651	0.02656	55.508	0.01802
SIT	Slovenia (Tolar)	187.12	0.005344	167.76	0.005961	239.57	0.004174	353.20	0.002831
ZAR	South Africa (Rand)	7.1226	0.1404	6.3857	0.1566	9.1194	0.1097	13.4444	0.0744
KRW	South Korea (1000 Won)	0.9566	1.0454	0.8576	1.1660	1.2248	0.8165	1.8057	0.5538
XDR	Special Drawing Rights	0.6830	1.4641	0.6123	1.6331	0.8745	1.1435	1.2892	0.7757
LKR	Sri Lanka (Rupee)	103.855	0.00963	93.110	0.01074	132.970	0.00752	196.034	0.00510
SEK	Sweden (Krona)	7.1822	0.1392	6.4392	0.1553	9.1958	0.1087	13.5570	0.0738
CHF	Switzerland (Franc)	1.2341	0.8103	1.1064	0.9038	1.5801	0.6329	2.3295	0.4293
TWD	Taiwan (Dollar)	32.758	0.03053	29.369	0.03405	41.941	0.02384	61.833	0.01617
THB	Thailand (Baht)	37.619	0.02658	33.727	0.02965	48.165	0.02076	71.008	0.01408
TTD	Trinidad/Tobago (Dollar)	6.2243	0.1607	5.5804	0.1792	7.9693	0.1255	11.7489	0.0851
TND	Tunisia (Dinar)	1.3252	0.7546	1.1881	0.8417	1.6967	0.5894	2.5014	0.3998
TRY	Turkey (New Lira Lira)	1.4582	0.6858	1.3074	0.7649	1.8670	0.5356	2.7525	0.3633
USD	United States (Dollar)	1.0000	1.0000	0.8965	1.1154	1.2803	0.7810	1.8876	0.5298
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.9268	0.5190	2.7516	0.3634	4.0566	0.2465

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.