

Wednesday, August 23, 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)	3.0913	0.3235	2.7847	0.3591	3.9552	0.2528	5.8488	0.1710
AUD	Australia (Dollar)	1.3109	0.7628	1.1809	0.8468	1.6773	0.5962	2.4803	0.4032
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9008	1.1101	1.2794	0.7816	1.8920	0.5285
BRL	Brazil (Real)	2.1348	0.4684	1.9231	0.5200	2.7313	0.3661	4.0390	0.2476
CAD	Canada (Dollar)	1.1101	0.9008	1.0000	1.0000	1.4203	0.7041	2.1003	0.4761
CLP	Chile (1000 Peso)	0.5327	1.8773	0.4798	2.0840	0.6815	1.4673	1.0078	0.9922
CNY	China (Renminbi)	7.9691	0.1255	7.1788	0.1393	10.1960	0.0981	15.0775	0.0663
COP	Colombia (1000 Peso)	2.3670	0.4225	2.1322	0.4690	3.0284	0.3302	4.4783	0.2233
CZK	Czech Rep. (Koruna)	21.995	0.04546	19.814	0.05047	28.141	0.03553	41.615	0.02403
DKK	Denmark (Krone)	5.8334	0.1714	5.2549	0.1903	7.4635	0.1340	11.0368	0.0906
XCD	East Caribbean (Dollar)	2.6698	0.3746	2.4050	0.4158	3.4158	0.2928	5.0512	0.1980
EUR	Europe (Euro)	0.7816	1.2794	0.7041	1.4203	1.0000	1.0000	1.4788	0.6762
FJD	Fiji Islands (Dollar)	1.7195	0.5816	1.5489	0.6456	2.2000	0.4546	3.2533	0.3074
XAF	French Africa (Franc)	512.75	0.001950	461.89	0.002165	656.03	0.001524	970.12	0.001031
XPF	French Pacific (Franc)	93.286	0.01072	84.034	0.01190	119.353	0.00838	176.496	0.00567
GHC	Ghana (1000 Cedi)	9.1744	0.1090	8.2645	0.1210	11.7380	0.0852	17.3579	0.0576
GBP	Great Britain (Pound)	0.5285	1.8920	0.4761	2.1003	0.6762	1.4788	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.021	0.05875	24.175	0.04136	35.750	0.02797
HKD	Hong Kong (Dollar)	7.7775	0.1286	7.0061	0.1427	9.9508	0.1005	14.7150	0.0680
HUF	Hungary (Forint)	216.39	0.004621	194.93	0.005130	276.86	0.003612	409.42	0.002443
ISK	Iceland (Krona)	70.215	0.01424	63.251	0.01581	89.836	0.01113	132.846	0.00753
INR	India (Rupee)	46.467	0.02152	41.859	0.02389	59.452	0.01682	87.915	0.01137
IDR	Indonesia (1000 Rupiah)	9.0992	0.1099	8.1967	0.1220	11.6418	0.0859	17.2156	0.0581
ILS	Israel (Shekel)	4.3688	0.2289	3.9355	0.2541	5.5895	0.1789	8.2656	0.1210
JPY	Japan (Yen)	116.46	0.008587	104.91	0.009532	149.00	0.006711	220.34	0.004538
MYR	Malaysia (Ringgit)	3.6746	0.2721	3.3102	0.3021	4.7014	0.2127	6.9523	0.1438
MXN	Mexico (Peso)	10.8514	0.0922	9.7752	0.1023	13.8837	0.0720	20.5308	0.0487
MAD	Morocco (Dirham)	8.6524	0.1156	7.7942	0.1283	11.0701	0.0903	16.3702	0.0611
NZD	New Zealand (Dollar)	1.5618	0.6403	1.4069	0.7108	1.9982	0.5005	2.9548	0.3384
NOK	Norway (Krone)	6.2931	0.1589	5.6689	0.1764	8.0516	0.1242	11.9065	0.0840
PKR	Pakistan (Rupee)	60.364	0.01657	54.377	0.01839	77.232	0.01295	114.209	0.00876
PAB	Panama (Balboa)	1.0000	1.0000	0.9008	1.1101	1.2794	0.7816	1.8920	0.5285
PEN	Peru (New Sol)	3.2327	0.3093	2.9121	0.3434	4.1360	0.2418	6.1162	0.1635
PHP	Philippines (Peso)	51.417	0.01945	46.318	0.02159	65.785	0.01520	97.281	0.01028
PLN	Poland (Zloty)	3.0581	0.3270	2.7548	0.3630	3.9127	0.2556	5.7860	0.1728
RUB	Russia (Rouble)	26.769	0.03736	24.114	0.04147	34.249	0.02920	50.646	0.01974
SGD	Singapore (Dollar)	1.5730	0.6357	1.4170	0.7057	2.0126	0.4969	2.9762	0.3360
SKK	Slovakia (Koruna)	29.430	0.03398	26.511	0.03772	37.654	0.02656	55.681	0.01796
SIT	Slovenia (Tolar)	187.26	0.005340	168.69	0.005928	239.59	0.004174	354.30	0.002822
ZAR	South Africa (Rand)	7.1252	0.1403	6.4185	0.1558	9.1162	0.1097	13.4807	0.0742
KRW	South Korea (1000 Won)	0.9553	1.0468	0.8606	1.1620	1.2223	0.8181	1.8075	0.5533
XDR	Special Drawing Rights	0.6828	1.4645	0.6151	1.6258	0.8736	1.1447	1.2919	0.7741
LKR	Sri Lanka (Rupee)	103.748	0.00964	93.458	0.01070	132.738	0.00753	196.290	0.00509
SEK	Sweden (Krona)	7.1898	0.1391	6.4767	0.1544	9.1988	0.1087	13.6030	0.0735
CHF	Switzerland (Franc)	1.2356	0.8093	1.1131	0.8984	1.5809	0.6325	2.3378	0.4277
TWD	Taiwan (Dollar)	32.775	0.03051	29.525	0.03387	41.934	0.02385	62.011	0.01613
THB	Thailand (Baht)	37.631	0.02657	33.898	0.02950	48.146	0.02077	71.197	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2541	0.1599	5.6338	0.1775	8.0017	0.1250	11.8327	0.0845
TND	Tunisia (Dinar)	1.3245	0.7550	1.1932	0.8381	1.6947	0.5901	2.5060	0.3990
TRY	Turkey (New Lira Lira)	1.4725	0.6791	1.3264	0.7539	1.8839	0.5308	2.7859	0.3589
USD	United States (Dollar)	1.0000	1.0000	0.9008	1.1101	1.2794	0.7816	1.8920	0.5285
VEB	Venezuela (1000 Bolivar)	2.1472	0.4657	1.9342	0.5170	2.7472	0.3640	4.0625	0.2462

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.