

Thursday, August 24, 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)	3.0915	0.3235	2.7824	0.3594	3.9449	0.2535	5.8381	0.1713
AUD	Australia (Dollar)	1.3106	0.7630	1.1795	0.8478	1.6723	0.5980	2.4749	0.4041
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9000	1.1111	1.2760	0.7837	1.8884	0.5295
BRL	Brazil (Real)	2.1646	0.4620	1.9482	0.5133	2.7621	0.3620	4.0877	0.2446
CAD	Canada (Dollar)	1.1111	0.9000	1.0000	1.0000	1.4178	0.7053	2.0982	0.4766
CLP	Chile (1000 Peso)	0.5355	1.8675	0.4819	2.0750	0.6833	1.4635	1.0112	0.9889
CNY	China (Renminbi)	7.9706	0.1255	7.1736	0.1394	10.1707	0.0983	15.0516	0.0664
COP	Colombia (1000 Peso)	2.3998	0.4167	2.1598	0.4630	3.0622	0.3266	4.5317	0.2207
CZK	Czech Rep. (Koruna)	22.094	0.04526	19.885	0.05029	28.192	0.03547	41.722	0.02397
DKK	Denmark (Krone)	5.8479	0.1710	5.2632	0.1900	7.4621	0.1340	11.0432	0.0906
XCD	East Caribbean (Dollar)	2.6703	0.3745	2.4033	0.4161	3.4074	0.2935	5.0425	0.1983
EUR	Europe (Euro)	0.7837	1.2760	0.7053	1.4178	1.0000	1.0000	1.4799	0.6757
FJD	Fiji Islands (Dollar)	1.7176	0.5822	1.5458	0.6469	2.1917	0.4563	3.2435	0.3083
XAF	French Africa (Franc)	514.16	0.001945	462.75	0.002161	656.09	0.001524	970.94	0.001030
XPF	French Pacific (Franc)	93.527	0.01069	84.175	0.01188	119.343	0.00838	176.616	0.00566
GHC	Ghana (1000 Cedi)	9.2592	0.1080	8.3333	0.1200	11.8150	0.0846	17.4850	0.0572
GBP	Great Britain (Pound)	0.5295	1.8884	0.4766	2.0982	0.6757	1.4799	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.007	0.05880	24.112	0.04147	35.684	0.02802
HKD	Hong Kong (Dollar)	7.7767	0.1286	6.9991	0.1429	9.9234	0.1008	14.6856	0.0681
HUF	Hungary (Forint)	218.98	0.004567	197.08	0.005074	279.42	0.003579	413.52	0.002418
ISK	Iceland (Krona)	70.367	0.01421	63.331	0.01579	89.791	0.01114	132.882	0.00753
INR	India (Rupee)	46.431	0.02154	41.789	0.02393	59.248	0.01688	87.681	0.01141
IDR	Indonesia (1000 Rupiah)	9.1826	0.1089	8.2645	0.1210	11.7174	0.0853	17.3405	0.0577
ILS	Israel (Shekel)	4.3796	0.2283	3.9417	0.2537	5.5885	0.1789	8.2704	0.1209
JPY	Japan (Yen)	116.41	0.008591	104.77	0.009545	148.54	0.006732	219.82	0.004549
MYR	Malaysia (Ringgit)	3.6791	0.2718	3.3113	0.3020	4.6947	0.2130	6.9477	0.1439
MXN	Mexico (Peso)	10.9253	0.0915	9.8328	0.1017	13.9410	0.0717	20.6313	0.0485
MAD	Morocco (Dirham)	8.6669	0.1154	7.8003	0.1282	11.0593	0.0904	16.3666	0.0611
NZD	New Zealand (Dollar)	1.5696	0.6371	1.4126	0.7079	2.0028	0.4993	2.9640	0.3374
NOK	Norway (Krone)	6.3419	0.1577	5.7078	0.1752	8.0925	0.1236	11.9760	0.0835
PKR	Pakistan (Rupee)	60.288	0.01659	54.259	0.01843	76.929	0.01300	113.847	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.9000	1.1111	1.2760	0.7837	1.8884	0.5295
PEN	Peru (New Sol)	3.2356	0.3091	2.9121	0.3434	4.1287	0.2422	6.1101	0.1637
PHP	Philippines (Peso)	51.559	0.01940	46.404	0.02155	65.791	0.01520	97.364	0.01027
PLN	Poland (Zloty)	3.0890	0.3237	2.7801	0.3597	3.9416	0.2537	5.8332	0.1714
RUB	Russia (Rouble)	26.793	0.03732	24.114	0.04147	34.189	0.02925	50.596	0.01976
SGD	Singapore (Dollar)	1.5778	0.6338	1.4201	0.7042	2.0133	0.4967	2.9796	0.3356
SKK	Slovakia (Koruna)	29.574	0.03381	26.617	0.03757	37.738	0.02650	55.848	0.01791
SIT	Slovenia (Tolar)	187.69	0.005328	168.92	0.005920	239.49	0.004175	354.43	0.002821
ZAR	South Africa (Rand)	7.1545	0.1398	6.4392	0.1553	9.1294	0.1095	13.5106	0.0740
KRW	South Korea (1000 Won)	0.9595	1.0422	0.8636	1.1580	1.2244	0.8168	1.8119	0.5519
XDR	Special Drawing Rights	0.6835	1.4631	0.6151	1.6256	0.8722	1.1466	1.2907	0.7748
LKR	Sri Lanka (Rupee)	103.551	0.00966	93.197	0.01073	132.134	0.00757	195.545	0.00511
SEK	Sweden (Krona)	7.2056	0.1388	6.4851	0.1542	9.1946	0.1088	13.6070	0.0735
CHF	Switzerland (Franc)	1.2383	0.8076	1.1145	0.8973	1.5801	0.6329	2.3383	0.4277
TWD	Taiwan (Dollar)	32.844	0.03045	29.560	0.03383	41.910	0.02386	62.022	0.01612
THB	Thailand (Baht)	37.664	0.02655	33.898	0.02950	48.061	0.02081	71.125	0.01406
TTD	Trinidad/Tobago (Dollar)	6.2421	0.1602	5.6180	0.1780	7.9652	0.1255	11.7876	0.0848
TND	Tunisia (Dinar)	1.3268	0.7537	1.1942	0.8374	1.6931	0.5906	2.5056	0.3991
TRY	Turkey (New Lira Lira)	1.4840	0.6738	1.3356	0.7487	1.8937	0.5281	2.8025	0.3568
USD	United States (Dollar)	1.0000	1.0000	0.9000	1.1111	1.2760	0.7837	1.8884	0.5295
VEB	Venezuela (1000 Bolivar)	2.1491	0.4653	1.9342	0.5170	2.7424	0.3646	4.0584	0.2464

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.