

## Friday, August 25, 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)	3.0958	0.3230	2.7941	0.3579	3.9525	0.2530	5.8452	0.1711
AUD	Australia (Dollar)	1.3216	0.7567	1.1927	0.8384	1.6873	0.5927	2.4952	0.4008
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9025	1.1080	1.2767	0.7833	1.8881	0.5296
BRL	Brazil (Real)	2.1586	0.4633	1.9482	0.5133	2.7559	0.3629	4.0756	0.2454
CAD	Canada (Dollar)	1.1080	0.9025	1.0000	1.0000	1.4146	0.7069	2.0920	0.4780
CLP	Chile (1000 Peso)	0.5376	1.8601	0.4852	2.0610	0.6864	1.4569	1.0150	0.9852
CNY	China (Renminbi)	7.9770	0.1254	7.1994	0.1389	10.1843	0.0982	15.0612	0.0664
COP	Colombia (1000 Peso)	2.4298	0.4116	2.1930	0.4560	3.1022	0.3224	4.5877	0.2180
CZK	Czech Rep. (Koruna)	22.094	0.04526	19.940	0.05015	28.207	0.03545	41.715	0.02397
DKK	Denmark (Krone)	5.8439	0.1711	5.2743	0.1896	7.4610	0.1340	11.0338	0.0906
XCD	East Caribbean (Dollar)	2.6699	0.3745	2.4096	0.4150	3.4087	0.2934	5.0410	0.1984
EUR	Europe (Euro)	0.7833	1.2767	0.7069	1.4146	1.0000	1.0000	1.4789	0.6762
FJD	Fiji Islands (Dollar)	1.7256	0.5795	1.5574	0.6421	2.2031	0.4539	3.2581	0.3069
XAF	French Africa (Franc)	513.68	0.001947	463.61	0.002157	655.82	0.001525	969.87	0.001031
XPF	French Pacific (Franc)	93.502	0.01069	84.388	0.01185	119.376	0.00838	176.540	0.00566
GHC	Ghana (1000 Cedi)	9.2333	0.1083	8.3333	0.1200	11.7883	0.0848	17.4333	0.0574
GBP	Great Britain (Pound)	0.5296	1.8881	0.4780	2.0920	0.6762	1.4789	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	17.053	0.05864	24.123	0.04145	35.675	0.02803
HKD	Hong Kong (Dollar)	7.7799	0.1285	7.0216	0.1424	9.9327	0.1007	14.6892	0.0681
HUF	Hungary (Forint)	217.90	0.004589	196.66	0.005085	278.19	0.003595	411.41	0.002431
ISK	Iceland (Krona)	70.038	0.01428	63.211	0.01582	89.418	0.01118	132.238	0.00756
INR	India (Rupee)	46.418	0.02154	41.894	0.02387	59.263	0.01687	87.641	0.01141
IDR	Indonesia (1000 Rupiah)	9.1570	0.1092	8.2645	0.1210	11.6909	0.0855	17.2893	0.0578
ILS	Israel (Shekel)	4.3968	0.2274	3.9683	0.2520	5.6135	0.1781	8.3016	0.1205
JPY	Japan (Yen)	117.34	0.008523	105.90	0.009443	149.80	0.006675	221.54	0.004514
MYR	Malaysia (Ringgit)	3.6798	0.2718	3.3212	0.3011	4.6981	0.2129	6.9479	0.1439
MXN	Mexico (Peso)	10.9594	0.0912	9.8912	0.1011	13.9921	0.0715	20.6924	0.0483
MAD	Morocco (Dirham)	8.6630	0.1154	7.8186	0.1279	11.0602	0.0904	16.3565	0.0611
NZD	New Zealand (Dollar)	1.5739	0.6354	1.4205	0.7040	2.0094	0.4977	2.9716	0.3365
NOK	Norway (Krone)	6.3026	0.1587	5.6883	0.1758	8.0466	0.1243	11.8999	0.0840
PKR	Pakistan (Rupee)	60.316	0.01658	54.437	0.01837	77.006	0.01299	113.881	0.00878
PAB	Panama (Balboa)	1.0000	1.0000	0.9025	1.1080	1.2767	0.7833	1.8881	0.5296
PEN	Peru (New Sol)	3.2369	0.3089	2.9214	0.3423	4.1326	0.2420	6.1116	0.1636
PHP	Philippines (Peso)	51.463	0.01943	46.447	0.02153	65.704	0.01522	97.167	0.01029
PLN	Poland (Zloty)	3.0881	0.3238	2.7871	0.3588	3.9426	0.2536	5.8305	0.1715
RUB	Russia (Rouble)	26.789	0.03733	24.178	0.04136	34.202	0.02924	50.580	0.01977
SGD	Singapore (Dollar)	1.5804	0.6328	1.4263	0.7011	2.0177	0.4956	2.9839	0.3351
SKK	Slovakia (Koruna)	29.539	0.03385	26.660	0.03751	37.713	0.02652	55.772	0.01793
SIT	Slovenia (Tolar)	187.64	0.005329	169.35	0.005905	239.56	0.004174	354.28	0.002823
ZAR	South Africa (Rand)	7.1948	0.1390	6.4935	0.1540	9.1857	0.1089	13.5844	0.0736
KRW	South Korea (1000 Won)	0.9618	1.0397	0.8681	1.1520	1.2280	0.8144	1.8160	0.5507
XDR	Special Drawing Rights	0.6843	1.4614	0.6176	1.6193	0.8736	1.1447	1.2919	0.7740
LKR	Sri Lanka (Rupee)	103.358	0.00968	93.284	0.01072	131.959	0.00758	195.149	0.00512
SEK	Sweden (Krona)	7.2466	0.1380	6.5402	0.1529	9.2518	0.1081	13.6821	0.0731
CHF	Switzerland (Franc)	1.2376	0.8080	1.1169	0.8953	1.5800	0.6329	2.3366	0.4280
TWD	Taiwan (Dollar)	32.888	0.03041	29.682	0.03369	41.989	0.02382	62.096	0.01610
THB	Thailand (Baht)	37.700	0.02653	34.025	0.02939	48.132	0.02078	71.181	0.01405
TTD	Trinidad/Tobago (Dollar)	6.2564	0.1598	5.6465	0.1771	7.9876	0.1252	11.8125	0.0847
TND	Tunisia (Dinar)	1.3271	0.7535	1.1977	0.8349	1.6943	0.5902	2.5057	0.3991
TRY	Turkey (New Lira Lira)	1.4865	0.6727	1.3416	0.7454	1.8978	0.5269	2.8065	0.3563
USD	United States (Dollar)	1.0000	1.0000	0.9025	1.1080	1.2767	0.7833	1.8881	0.5296
VEB	Venezuela (1000 Bolivar)	2.1473	0.4657	1.9380	0.5160	2.7415	0.3648	4.0543	0.2467

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.