

Tuesday, August 29, 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)	3.0985	0.3227	2.7902	0.3584	3.9554	0.2528	5.8602	0.1706
AUD	Australia (Dollar)	1.3145	0.7607	1.1837	0.8448	1.6780	0.5959	2.4862	0.4022
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9005	1.1105	1.2765	0.7834	1.8913	0.5287
BRL	Brazil (Real)	2.1434	0.4665	1.9301	0.5181	2.7362	0.3655	4.0539	0.2467
CAD	Canada (Dollar)	1.1105	0.9005	1.0000	1.0000	1.4176	0.7054	2.1003	0.4761
CLP	Chile (1000 Peso)	0.5393	1.8541	0.4857	2.0590	0.6885	1.4525	1.0201	0.9803
CNY	China (Renminbi)	7.9606	0.1256	7.1685	0.1395	10.1620	0.0984	15.0559	0.0664
COP	Colombia (1000 Peso)	2.4089	0.4151	2.1692	0.4610	3.0751	0.3252	4.5560	0.2195
CZK	Czech Rep. (Koruna)	22.152	0.04514	19.948	0.05013	28.278	0.03536	41.897	0.02387
DKK	Denmark (Krone)	5.8447	0.1711	5.2632	0.1900	7.4611	0.1340	11.0542	0.0905
XCD	East Caribbean (Dollar)	2.6701	0.3745	2.4044	0.4159	3.4085	0.2934	5.0500	0.1980
EUR	Europe (Euro)	0.7834	1.2765	0.7054	1.4176	1.0000	1.0000	1.4816	0.6750
FJD	Fiji Islands (Dollar)	1.7220	0.5807	1.5506	0.6449	2.1982	0.4549	3.2568	0.3071
XAF	French Africa (Franc)	513.88	0.001946	462.75	0.002161	655.99	0.001524	971.91	0.001029
XPF	French Pacific (Franc)	93.476	0.01070	84.175	0.01188	119.327	0.00838	176.793	0.00566
GHC	Ghana (1000 Cedi)	9.2542	0.1081	8.3333	0.1200	11.8133	0.0847	17.5025	0.0571
GBP	Great Britain (Pound)	0.5287	1.8913	0.4761	2.1003	0.6750	1.4816	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.015	0.05877	24.121	0.04146	35.738	0.02798
HKD	Hong Kong (Dollar)	7.7778	0.1286	7.0038	0.1428	9.9286	0.1007	14.7101	0.0680
HUF	Hungary (Forint)	216.60	0.004617	195.05	0.005127	276.50	0.003617	409.65	0.002441
ISK	Iceland (Krona)	70.063	0.01427	63.091	0.01585	89.438	0.01118	132.511	0.00755
INR	India (Rupee)	46.464	0.02152	41.841	0.02390	59.314	0.01686	87.879	0.01138
IDR	Indonesia (1000 Rupiah)	9.1025	0.1099	8.1967	0.1220	11.6197	0.0861	17.2156	0.0581
ILS	Israel (Shekel)	4.3998	0.2273	3.9620	0.2524	5.6165	0.1780	8.3213	0.1202
JPY	Japan (Yen)	116.92	0.008553	105.29	0.009498	149.25	0.006700	221.13	0.004522
MYR	Malaysia (Ringgit)	3.6784	0.2719	3.3124	0.3019	4.6956	0.2130	6.9569	0.1437
MXN	Mexico (Peso)	10.9086	0.0917	9.8232	0.1018	13.9253	0.0718	20.6316	0.0485
MAD	Morocco (Dirham)	8.6690	0.1154	7.8064	0.1281	11.0664	0.0904	16.3958	0.0610
NZD	New Zealand (Dollar)	1.5590	0.6414	1.4039	0.7123	1.9902	0.5025	2.9486	0.3391
NOK	Norway (Krone)	6.3168	0.1583	5.6883	0.1758	8.0637	0.1240	11.9471	0.0837
PKR	Pakistan (Rupee)	60.320	0.01658	54.318	0.01841	77.002	0.01299	114.085	0.00877
PAB	Panama (Balboa)	1.0000	1.0000	0.9005	1.1105	1.2765	0.7834	1.8913	0.5287
PEN	Peru (New Sol)	3.2518	0.3075	2.9283	0.3415	4.1511	0.2409	6.1502	0.1626
PHP	Philippines (Peso)	51.175	0.01954	46.083	0.02170	65.327	0.01531	96.788	0.01033
PLN	Poland (Zloty)	3.0994	0.3226	2.7910	0.3583	3.9565	0.2528	5.8618	0.1706
RUB	Russia (Rouble)	26.811	0.03730	24.143	0.04142	34.225	0.02922	50.707	0.01972
SGD	Singapore (Dollar)	1.5758	0.6346	1.4190	0.7047	2.0116	0.4971	2.9804	0.3355
SKK	Slovakia (Koruna)	29.582	0.03380	26.638	0.03754	37.762	0.02648	55.948	0.01787
SIT	Slovenia (Tolar)	187.81	0.005325	169.12	0.005913	239.74	0.004171	355.20	0.002815
ZAR	South Africa (Rand)	7.1507	0.1398	6.4392	0.1553	9.1281	0.1096	13.5241	0.0739
KRW	South Korea (1000 Won)	0.9615	1.0401	0.8658	1.1550	1.2274	0.8148	1.8184	0.5499
XDR	Special Drawing Rights	0.6837	1.4625	0.6157	1.6242	0.8728	1.1457	1.2932	0.7733
LKR	Sri Lanka (Rupee)	102.824	0.00973	92.593	0.01080	131.259	0.00762	194.472	0.00514
SEK	Sweden (Krona)	7.2345	0.1382	6.5147	0.1535	9.2352	0.1083	13.6827	0.0731
CHF	Switzerland (Franc)	1.2355	0.8094	1.1126	0.8988	1.5772	0.6340	2.3368	0.4279
TWD	Taiwan (Dollar)	32.874	0.03042	29.603	0.03378	41.966	0.02383	62.176	0.01608
THB	Thailand (Baht)	37.580	0.02661	33.841	0.02955	47.973	0.02085	71.076	0.01407
TTD	Trinidad/Tobago (Dollar)	6.2528	0.1599	5.6306	0.1776	7.9820	0.1253	11.8260	0.0846
TND	Tunisia (Dinar)	1.3271	0.7535	1.1950	0.8368	1.6941	0.5903	2.5099	0.3984
TRY	Turkey (New Lira Lira)	1.4795	0.6759	1.3323	0.7506	1.8886	0.5295	2.7982	0.3574
USD	United States (Dollar)	1.0000	1.0000	0.9005	1.1105	1.2765	0.7834	1.8913	0.5287
VEB	Venezuela (1000 Bolivar)	2.1480	0.4656	1.9342	0.5170	2.7420	0.3647	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.