

Thursday, August 31, 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)	3.1015	0.3224	2.8027	0.3568	3.9675	0.2520	5.8997	0.1695
AUD	Australia (Dollar)	1.3108	0.7629	1.1846	0.8442	1.6769	0.5964	2.4935	0.4010
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9037	1.1066	1.2792	0.7817	1.9022	0.5257
BRL	Brazil (Real)	2.1408	0.4671	1.9346	0.5169	2.7386	0.3651	4.0724	0.2456
CAD	Canada (Dollar)	1.1066	0.9037	1.0000	1.0000	1.4156	0.7064	2.1050	0.4751
CLP	Chile (1000 Peso)	0.5403	1.8507	0.4883	2.0480	0.6912	1.4467	1.0278	0.9729
CNY	China (Renminbi)	7.9554	0.1257	7.1891	0.1391	10.1769	0.0983	15.1330	0.0661
COP	Colombia (1000 Peso)	2.3952	0.4175	2.1645	0.4620	3.0641	0.3264	4.5563	0.2195
CZK	Czech Rep. (Koruna)	22.088	0.04527	19.960	0.05010	28.255	0.03539	42.016	0.02380
DKK	Denmark (Krone)	5.8303	0.1715	5.2687	0.1898	7.4584	0.1341	11.0906	0.0902
XCD	East Caribbean (Dollar)	2.6697	0.3746	2.4125	0.4145	3.4152	0.2928	5.0784	0.1969
EUR	Europe (Euro)	0.7817	1.2792	0.7064	1.4156	1.0000	1.0000	1.4870	0.6725
FJD	Fiji Islands (Dollar)	1.7119	0.5841	1.5470	0.6464	2.1900	0.4566	3.2565	0.3071
XAF	French Africa (Franc)	512.79	0.001950	463.39	0.002158	655.98	0.001524	975.44	0.001025
XPF	French Pacific (Franc)	93.305	0.01072	84.317	0.01186	119.359	0.00838	177.487	0.00563
GHC	Ghana (1000 Cedi)	9.2217	0.1084	8.3333	0.1200	11.7967	0.0848	17.5417	0.0570
GBP	Great Britain (Pound)	0.5257	1.9022	0.4751	2.1050	0.6725	1.4870	1.0000	1.0000
HNL	Honduras (Lempira)	18.894	0.05293	17.074	0.05857	24.169	0.04137	35.940	0.02782
HKD	Hong Kong (Dollar)	7.7770	0.1286	7.0278	0.1423	9.9486	0.1005	14.7935	0.0676
HUF	Hungary (Forint)	216.56	0.004618	195.69	0.005110	277.03	0.003610	411.94	0.002428
ISK	Iceland (Krona)	69.249	0.01444	62.578	0.01598	88.586	0.01129	131.727	0.00759
INR	India (Rupee)	46.437	0.02153	41.964	0.02383	59.404	0.01683	88.334	0.01132
IDR	Indonesia (1000 Rupiah)	9.1455	0.1093	8.2645	0.1210	11.6992	0.0855	17.3967	0.0575
ILS	Israel (Shekel)	4.3670	0.2290	3.9463	0.2534	5.5864	0.1790	8.3070	0.1204
JPY	Japan (Yen)	117.35	0.008522	106.04	0.009430	150.12	0.006661	223.22	0.004480
MYR	Malaysia (Ringgit)	3.6813	0.2716	3.3267	0.3006	4.7092	0.2123	7.0027	0.1428
MXN	Mexico (Peso)	10.9132	0.0916	9.8619	0.1014	13.9606	0.0716	20.7594	0.0482
MAD	Morocco (Dirham)	8.6588	0.1155	7.8247	0.1278	11.0767	0.0903	16.4710	0.0607
NZD	New Zealand (Dollar)	1.5280	0.6544	1.3808	0.7242	1.9547	0.5116	2.9067	0.3440
NOK	Norway (Krone)	6.3198	0.1582	5.7110	0.1751	8.0845	0.1237	12.0217	0.0832
PKR	Pakistan (Rupee)	60.371	0.01656	54.555	0.01833	77.229	0.01295	114.839	0.00871
PAB	Panama (Balboa)	1.0000	1.0000	0.9037	1.1066	1.2792	0.7817	1.9022	0.5257
PEN	Peru (New Sol)	3.2404	0.3086	2.9283	0.3415	4.1452	0.2412	6.1640	0.1622
PHP	Philippines (Peso)	50.831	0.01967	45.935	0.02177	65.025	0.01538	96.693	0.01034
PLN	Poland (Zloty)	3.0833	0.3243	2.7863	0.3589	3.9443	0.2535	5.8651	0.1705
RUB	Russia (Rouble)	26.775	0.03735	24.195	0.04133	34.251	0.02920	50.932	0.01963
SGD	Singapore (Dollar)	1.5732	0.6356	1.4217	0.7034	2.0125	0.4969	2.9926	0.3342
SKK	Slovakia (Koruna)	29.494	0.03391	26.652	0.03752	37.729	0.02650	56.103	0.01782
SIT	Slovenia (Tolar)	187.37	0.005337	169.32	0.005906	239.69	0.004172	356.42	0.002806
ZAR	South Africa (Rand)	7.1997	0.1389	6.5062	0.1537	9.2101	0.1086	13.6955	0.0730
KRW	South Korea (1000 Won)	0.9614	1.0401	0.8688	1.1510	1.2299	0.8131	1.8288	0.5468
XDR	Special Drawing Rights	0.6832	1.4638	0.6174	1.6198	0.8739	1.1443	1.2995	0.7695
LKR	Sri Lanka (Rupee)	102.179	0.00979	92.336	0.01083	130.711	0.00765	194.367	0.00514
SEK	Sweden (Krona)	7.2421	0.1381	6.5445	0.1528	9.2644	0.1079	13.7762	0.0726
CHF	Switzerland (Franc)	1.2338	0.8105	1.1150	0.8969	1.5783	0.6336	2.3470	0.4261
TWD	Taiwan (Dollar)	32.895	0.03040	29.727	0.03364	42.081	0.02376	62.574	0.01598
THB	Thailand (Baht)	37.576	0.02661	33.956	0.02945	48.068	0.02080	71.477	0.01399
TTD	Trinidad/Tobago (Dollar)	6.2520	0.1599	5.6497	0.1770	7.9977	0.1250	11.8927	0.0841
TND	Tunisia (Dinar)	1.3253	0.7546	1.1976	0.8350	1.6953	0.5899	2.5210	0.3967
TRY	Turkey (New Lira Lira)	1.4645	0.6828	1.3235	0.7556	1.8735	0.5338	2.7859	0.3590
USD	United States (Dollar)	1.0000	1.0000	0.9037	1.1066	1.2792	0.7817	1.9022	0.5257
VEB	Venezuela (1000 Bolivar)	2.1487	0.4654	1.9417	0.5150	2.7487	0.3638	4.0874	0.2447

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.